

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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CULN	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: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	84.40	0.58	0.00	0.00	84.98	0.00	0.00	84.98
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	356,108.96	209,174.01	249,343.63	0.00	315,939.34	300.00	0.00	315,639.34
ABRP	3245112	AUTO BODY	1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
CET	3224202	FACILITIES USE	627,104.95	5,648.33	3,120.78	0.00	629,632.50	0.00	0.00	629,632.50
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
CTED	3245132	CARPENTRY	2,178.04	15.44	0.00	0.00	2,193.48	0.00	0.00	2,193.48
CULN	3245062	FOOD SERVICE-CAFETERIA	67,178.55	72,860.57	53,169.13	0.00	86,869.99	0.00	0.00	86,869.99
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69
FT	3245102	FASHION TECHNOLOGY	123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00
LIBR	3245182	LIBRARY	10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19
MEC	3245032	VENDING-MOLOKAI EDU	4,619.73	32.89	0.00	0.00	4,652.62	0.00	0.00	4,652.62
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,493.48	53.20	0.00	0.00	7,546.68	0.00	0.00	7,546.68
MEC	3251682	MOLOKAI FACILITIES USE	130,454.32	13,578.08	16,140.65	0.00	127,891.75	3,426.01	0.00	124,465.74
MEC	3270812	MOLOKAI PROCTORING FEE	2,539.23	18.26	0.00	0.00	2,557.49	0.00	0.00	2,557.49
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-386.56	33,780.97	0.00	-27,825.12	1,619.92	0.00	-29,445.04
NONC	3224152	OCET Sustainability	161,111.86	31,914.50	0.00	0.00	193,026.36	1,660.02	0.00	191,366.34
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	191,830.45	87,919.02	0.00	647,882.44	2,362.78	0.00	645,519.66
NONC	3224172	Construction & Bldg Maint	35,745.94	254.42	0.00	0.00	36,000.36	7,468.74	0.00	28,531.62
NONC	3224182	OCET Open	12,552.01	200.00	0.00	0.00	12,752.01	0.00	0.00	12,752.01
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	29,427.43	13,159.43	0.00	147,657.14	1,549.92	0.00	146,107.22
NONC	3255692	OCET Business & Technology	149,033.73	11,176.79	5,090.93	0.00	155,119.59	3,065.00	0.00	152,054.59
NONC	3278542	Aquaponics	38,667.73	275.07	0.00	0.00	38,942.80	0.00	0.00	38,942.80
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	1,358.74	-199.00	0.00	55,599.28	0.00	0.00	55,599.28
NONC	3302136	Food Innovation Center	9,711.78	11,185.66	161.30	0.00	20,736.14	17,473.07	0.00	3,263.07
NONC	3302769	Molokai Non-Credit	1,053.61	7.53	0.00	0.00	1,061.14	0.00	0.00	1,061.14
NONC	3303145	ELWD Payroll Reserve	286,963.59	2,041.12	0.00	0.00	289,004.71	0.00	0.00	289,004.71
NONC	3303155	ELWD DHHL Model Home	61,151.48	435.00	0.00	0.00	61,586.48	0.00	0.00	61,586.48
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	72,078.60	15,631.71	12,267.35	0.00	75,442.96	20,433.74	0.00	55,009.22
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	2,544.09	3,382.24	0.00	16,249.21	0.00	0.00	16,249.21
OREC	3254212	LANAI NON-CREDIT	5,190.66	36.94	0.00	0.00	5,227.60	0.00	0.00	5,227.60

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	19.43	0.00	0.00	2,722.37	0.00	0.00	2,722.37
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	24.13	0.00	0.00	3,441.87	0.00	0.00	3,441.87
STEM	3303334	Water Quality Lab	90,423.89	23,418.99	1,717.58	0.00	112,125.30	853.91	0.00	111,271.39
TLC	3249622	PHAROS	16,502.45	117.46	0.00	0.00	16,619.91	0.00	0.00	16,619.91
TLC	3260252	PROCTORING FEE	56,945.85	10,920.00	1,406.44	0.00	66,459.41	3,822.52	0.00	62,636.89
TLC	3274162	COMPASS	5,273.19	37.52	0.00	0.00	5,310.71	0.00	0.00	5,310.71
****			3,086,037.00	641,142.62	483,023.56	0.00	3,244,156.06	105,720.72	0.00	3,138,435.34

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

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ORG		BEGINNING				ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
AA	5520632	EDUC STABILIZATION FND - MU STEM	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00	0.00	0.00

ORG		BEGINNING		ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	& DEFERRED REV
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CET	9007061	UH MAUI COMMUNITY SERVICE CHANGE	0.00	0.00	0.00	0.00
LIBR	9007079	UH MAUI LIBRARY CHANGE FUND	0.00	0.00	0.00	0.00
NURS	9007183	UH MAUI HEALTH CENTER CHANGE FUND	0.00	0.00	0.00	0.00
***			0.00	0.00	0.00	0.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	3245112	AUTO BODY	1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
****			1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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LIBR	3245182	LIBRARY	10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19
OREC	3254212	LANAI NON-CREDIT	5,190.66	36.94	0.00	0.00	5,227.60	0.00	0.00	5,227.60
OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	19.43	0.00	0.00	2,722.37	0.00	0.00	2,722.37
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	24.13	0.00	0.00	3,441.87	0.00	0.00	3,441.87
TLC	3249622	PHAROS	16,502.45	117.46	0.00	0.00	16,619.91	0.00	0.00	16,619.91
TLC	3260252	PROCTORING FEE	56,945.85	10,920.00	1,406.44	0.00	66,459.41	3,822.52	0.00	62,636.89
TLC	3274162	COMPASS	5,273.19	37.52	0.00	0.00	5,310.71	0.00	0.00	5,310.71
****			100,247.86	12,938.54	1,413.34	0.00	111,773.06	3,822.52	0.00	107,950.54

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	199,028.26	17,469.12	0.00	0.00	216,497.38	0.00	0.00	216,497.38
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,494.76	31.96	0.00	0.00	4,526.72	0.00	0.00	4,526.72
ADAF	3268752	MAUI SWAPMEET LEASE	140,508.51	25,333.67	7,407.35	0.00	158,434.83	0.00	0.00	158,434.83
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	592,753.34	3,830.86	126,870.02	0.00	469,714.18	0.00	0.00	469,714.18
ADAF	3302309	Destiny Non-Cr Temp Clearing	-5,192.00	0.00	20,808.00	0.00	-26,000.00	0.00	0.00	-26,000.00
ADAF	3400544	Emergency Food Hub Account- CCRF	0.00	263,004.00	30,221.99	0.00	232,782.01	4,829.44	0.00	227,952.57
****			931,593.67	309,669.61	185,307.36	0.00	1,055,955.92	4,829.44	0.00	1,051,126.48

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADAF	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]

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

ORG		BEGINNING		ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	& DEFERRED REV
ADAF	2289112	GASB/YR-END ADJ	0.00	0.00	0.00	0.00
ADAF	3379112	GASB/YR-END ADJ	0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	3245042	DIPLOMA & TRANSCRIPT	67,461.85	5,026.30	7,918.87	0.00	64,569.28	14,440.90	0.00	50,128.38
ADR	3249972	PASSPORT FEE	10,619.95	75.59	0.00	0.00	10,695.54	0.00	0.00	10,695.54
****			78,081.80	5,101.89	7,918.87	0.00	75,264.82	14,440.90	0.00	60,823.92

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
****			9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	72,078.60	15,631.71	12,267.35	0.00	75,442.96	20,433.74	0.00	55,009.22
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	2,544.09	3,382.24	0.00	16,249.21	0.00	0.00	16,249.21
****			96,421.15	22,203.26	15,677.95	0.00	102,946.46	20,433.74	0.00	82,512.72

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37
****			70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
****			98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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BKMU	2017291	BKSTR-OPERATING CASH/EXP-MAUI CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BKMU	2262902	BKSTR-OPERATING CASH/EXP-MAUI CC	0.00	0.00	218.60	0.00	-218.60	0.00	0.00	-218.60
BKMU	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
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
****			3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
****			23,673.06	193.33	0.00	0.00	23,866.39	0.00	0.00	23,866.39

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

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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CET	3224202	FACILITIES USE	627,104.95	5,648.33	3,120.78	0.00	629,632.50	0.00	0.00	629,632.50
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-386.56	33,780.97	0.00	-27,825.12	1,619.92	0.00	-29,445.04
NONC	3224152	OCET Sustainability	161,111.86	31,914.50	0.00	0.00	193,026.36	1,660.02	0.00	191,366.34
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	191,830.45	87,919.02	0.00	647,882.44	2,362.78	0.00	645,519.66
NONC	3224172	Construction & Bldg Maint	35,745.94	254.42	0.00	0.00	36,000.36	7,468.74	0.00	28,531.62
NONC	3224182	OCET Open	12,552.01	200.00	0.00	0.00	12,752.01	0.00	0.00	12,752.01
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	29,427.43	13,159.43	0.00	147,657.14	1,549.92	0.00	146,107.22
NONC	3255692	OCET Business & Technology	149,033.73	11,176.79	5,090.93	0.00	155,119.59	3,065.00	0.00	152,054.59
NONC	3278542	Aquaponics	38,667.73	275.07	0.00	0.00	38,942.80	0.00	0.00	38,942.80
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	1,358.74	-199.00	0.00	55,599.28	0.00	0.00	55,599.28
NONC	3302136	Food Innovation Center	9,711.78	11,185.66	161.30	0.00	20,736.14	17,473.07	0.00	3,263.07
NONC	3302769	Molokai Non-Credit	1,053.61	7.53	0.00	0.00	1,061.14	0.00	0.00	1,061.14
NONC	3303145	ELWD Payroll Reserve	286,963.59	2,041.12	0.00	0.00	289,004.71	0.00	0.00	289,004.71
NONC	3303155	ELWD DHHL Model Home	61,151.48	435.00	0.00	0.00	61,586.48	0.00	0.00	61,586.48
****			2,122,951.34	285,368.48	143,033.43	0.00	2,265,286.39	35,199.45	0.00	2,230,086.94

[illegible]

[illegible]

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CULN	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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE	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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SLIF	3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
SLIF	3326553	STUDENT ACTIVITIES PRIOR TO FALL	2,936.74	1,623.97	0.00	0.00	4,560.71	0.00	0.00	4,560.71
SLIF	3326642	STUDENT PUBLICATIONS	4,220.10	461.82	0.00	0.00	4,681.92	0.00	0.00	4,681.92
SLIF	3326643	STUDENT PUBLICATIONS	61,431.75	7,254.23	380.00	0.00	68,305.98	399.61	0.00	67,906.37
SLIF	3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	244.19	0.00	0.00	4,398.27	0.00	0.00	4,398.27
SLIF	3400127	STUDENT GOVERNMENT (SG)	27,399.41	10,040.38	7,443.96	0.00	29,995.83	800.00	0.00	29,195.83
SLIF	3400128	STUDENT ACTIVITIES (SAC)	6,975.01	4,123.67	0.00	0.00	11,098.68	0.00	0.00	11,098.68
****			107,394.89	23,748.26	7,823.96	0.00	123,319.19	1,199.61	0.00	122,119.58

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	84.40	0.58	0.00	0.00	84.98	0.00	0.00	84.98
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	356,108.96	209,174.01	249,343.63	0.00	315,939.34	300.00	0.00	315,639.34
ABRP	3245112	AUTO BODY	1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	199,028.26	17,469.12	0.00	0.00	216,497.38	0.00	0.00	216,497.38
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,494.76	31.96	0.00	0.00	4,526.72	0.00	0.00	4,526.72
ADAF	3268752	MAUI SWAPMEET LEASE	140,508.51	25,333.67	7,407.35	0.00	158,434.83	0.00	0.00	158,434.83
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	592,753.34	3,830.86	126,870.02	0.00	469,714.18	0.00	0.00	469,714.18
ADAF	3302309	Destiny Non-Cr Temp Clearing	-5,192.00	0.00	20,808.00	0.00	-26,000.00	0.00	0.00	-26,000.00
ADAF	3400544	Emergency Food Hub Account- CCRF	0.00	263,004.00	30,221.99	0.00	232,782.01	4,829.44	0.00	227,952.57
ADR	3245042	DIPLOMA & TRANSCRIPT	67,461.85	5,026.30	7,918.87	0.00	64,569.28	14,440.90	0.00	50,128.38
ADR	3249972	PASSPORT FEE	10,619.95	75.59	0.00	0.00	10,695.54	0.00	0.00	10,695.54
AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
CET	3224202	FACILITIES USE	627,104.95	5,648.33	3,120.78	0.00	629,632.50	0.00	0.00	629,632.50
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
CTED	3245132	CARPENTRY	2,178.04	15.44	0.00	0.00	2,193.48	0.00	0.00	2,193.48
CULN	3245062	FOOD SERVICE-CAFETERIA	67,178.55	72,860.57	53,169.13	0.00	86,869.99	0.00	0.00	86,869.99
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69
FT	3245102	FASHION TECHNOLOGY	123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00
ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	18.33	0.00	0.00	2,602.82	0.00	0.00	2,602.82
ITS	3271692	LAPTOP INITIATIVE	28,652.58	2,185.92	0.00	0.00	30,838.50	0.00	0.00	30,838.50
LIBR	3245182	LIBRARY	10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19
MDCT	3224092	MCC SKYBRIDGE	2,104.56	14.85	0.00	0.00	2,119.41	0.00	0.00	2,119.41
MEC	3245032	VENDING-MOLOKAI EDU	4,619.73	32.89	0.00	0.00	4,652.62	0.00	0.00	4,652.62
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,493.48	53.20	0.00	0.00	7,546.68	0.00	0.00	7,546.68
MEC	3251682	MOLOKAI FACILITIES USE	130,454.32	13,578.08	16,140.65	0.00	127,891.75	3,426.01	0.00	124,465.74
MEC	3270812	MOLOKAI PROCTORING FEE	2,539.23	18.26	0.00	0.00	2,557.49	0.00	0.00	2,557.49
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-386.56	33,780.97	0.00	-27,825.12	1,619.92	0.00	-29,445.04
NONC	3224152	OCET Sustainability	161,111.86	31,914.50	0.00	0.00	193,026.36	1,660.02	0.00	191,366.34
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	191,830.45	87,919.02	0.00	647,882.44	2,362.78	0.00	645,519.66
NONC	3224172	Construction & Bldg Maint	35,745.94	254.42	0.00	0.00	36,000.36	7,468.74	0.00	28,531.62
NONC	3224182	OCET Open	12,552.01	200.00	0.00	0.00	12,752.01	0.00	0.00	12,752.01
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56

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LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	29,427.43	13,159.43	0.00	147,657.14	1,549.92	0.00	146,107.22
NONC	3255692	OCET Business & Technology	149,033.73	11,176.79	5,090.93	0.00	155,119.59	3,065.00	0.00	152,054.59
NONC	3278542	Aquaponics	38,667.73	275.07	0.00	0.00	38,942.80	0.00	0.00	38,942.80
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	1,358.74	-199.00	0.00	55,599.28	0.00	0.00	55,599.28
NONC	3302136	Food Innovation Center	9,711.78	11,185.66	161.30	0.00	20,736.14	17,473.07	0.00	3,263.07
NONC	3302769	Molokai Non-Credit	1,053.61	7.53	0.00	0.00	1,061.14	0.00	0.00	1,061.14
NONC	3303145	ELWD Payroll Reserve	286,963.59	2,041.12	0.00	0.00	289,004.71	0.00	0.00	289,004.71
NONC	3303155	ELWD DHHL Model Home	61,151.48	435.00	0.00	0.00	61,586.48	0.00	0.00	61,586.48
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	72,078.60	15,631.71	12,267.35	0.00	75,442.96	20,433.74	0.00	55,009.22
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	2,544.09	3,382.24	0.00	16,249.21	0.00	0.00	16,249.21
OREC	3254212	LANAI NON-CREDIT	5,190.66	36.94	0.00	0.00	5,227.60	0.00	0.00	5,227.60
OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	19.43	0.00	0.00	2,722.37	0.00	0.00	2,722.37
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	24.13	0.00	0.00	3,441.87	0.00	0.00	3,441.87
SLIF	3245022	STUDENT SUPPORT SERVICES	14,657.30	2,091.15	0.00	0.00	16,748.45	0.00	0.00	16,748.45
SLIF	3271682	WELLNESS CENTER	1,890.95	13.39	0.00	0.00	1,904.34	0.00	0.00	1,904.34
STEM	3303334	Water Quality Lab	90,423.89	23,418.99	1,717.58	0.00	112,125.30	853.91	0.00	111,271.39
TLC	3249622	PHAROS	16,502.45	117.46	0.00	0.00	16,619.91	0.00	0.00	16,619.91
TLC	3260252	PROCTORING FEE	56,945.85	10,920.00	1,406.44	0.00	66,459.41	3,822.52	0.00	62,636.89
TLC	3274162	COMPASS	5,273.19	37.52	0.00	0.00	5,310.71	0.00	0.00	5,310.71
****			4,145,602.35	960,237.76	676,249.79	0.00	4,429,590.32	124,991.06	0.00	4,304,599.26

ORG			BEGINNING			ENDING			CASH LESS ENC	
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ADAF	5522452	058 - CLEARING ACCOUNT (FED VOCED)	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
CTED	5520242	2012 DENTAL ASSIST INSTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751	2011 TITLE I WORKFORCE READINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331	2011 TITLE I INCORPORATE INFO &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332	2012 TITLE I INCORPORATING ICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399	2009 TITLE I AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401	2011 TITLE IB DENTAL PROG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411	2011 TITLE IB ASSISTIVE TCHNLGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412	2012 TITLE I ASSISTIVE TECHNLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802	2012 TITLE I EPORTFOLIO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831	2011 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832	2012 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882	2012 TITLE IB REAL WORLD ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921	2011 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151	2011 TITLE IB SUSTAINABLE AG ENTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571	2011 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581	2011 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591	2011 TITLE I CTE MAUI ESL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841	2011 TITLE I STATEWIDE CEDS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852	2012 TITLE I STAR EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132	2012 TITLE I REAL WORLD ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691	2011 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871	2011 TITLE I CAREER & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872	2012 TITLE I CAREER & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311	2011 STATE LEADERSHIP MAUI HI-PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389	2009 TITLE I MOLOKAI FARM PROJ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981	2011 TITLE I TRANSITIONAL MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982	2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001	2013 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006	2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008	2013 TITLE I INCORPORATING ICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009	2013 TITLE I EPORTFOLIO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011	2013 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012	2013 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017	2013 Dental Assisting Instructnal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018	2013 Title I Progrm Coordinating	0.00	0.0						

ORG			BEGINNING			ENDING			CASH LESS ENC	
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CTED	5600454	2012 TITLE I CTE: Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600488	2012 TITLE I Math for Automtv &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600525	2014 TITLE I ASSISTIVE TECHNLGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600526	2014 TITLE I RETENTN, COMPLETN &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600527	2014 TITLE I Nontrad CTE Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600528	2014 Title I Health Center HER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600556	2014 TITLE I Virtual Assist Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600562	2013 TITLE IB CTE DEAN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600563	2013 Title IB Prog Coordntng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600647	2014 TITLE I EPORTFOLIO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600669	2012 Title I Accounting with	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600754	2013 Title I CTE Portable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600755	2013 Title I Teach in Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600767	2013 Title I Student Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600968	2013 TITLE I Hospitality Progrm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600969	2013 TITLE I HEV Trng/SAE Cert for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600970	2013 TITLE I Nursing Self Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601008	2015 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601009	2015 Title I Prog Coordntng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601026	2015 TITLE I RETENTN, COMPLETN &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601027	2015 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601028	2015 TITLE I Developmental Math	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601029	2015 TITLE I Teachng/Learng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601030	2015 TITLE I Career Pathway Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601063	2015 TITLE I INSTR ASSESSMT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601508	2016 TITLE I RETENTN, COMPLETN &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601509	2016 TITLE I Teachng/Learng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601510	2016 TITLE I Career Pathway Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601511	2016 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601512	2016 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601513	2016 Title I Prog Coordntng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601514	2016 TITLE I TRANSITN INTO THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601680	2016 TITLE I Natural Resource Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601977	2017 TITLE I STAR Velocity to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601978	2017 TITLE I CTE Cpltn Rate Rise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601979	2017 TITLE I Boots 2 Busn:	0.00	0.00	0.00	0.00				

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
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OEP	5604736	FY23 CTE UHMC Align CTE Programs	-84,837.96	0.00	32,964.04	0.00	-117,802.00	0.00	0.00	-117,802.00
OEP	5604738	FY23 CTE Bldg Student Engagement	-59,426.96	0.00	25,059.65	0.00	-84,486.61	0.00	0.00	-84,486.61
OEP	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
OEP	5604756	FY23 CTE Modernizing SIMU NURS	-87,614.80	0.00	-87,614.80	0.00	0.00	0.00	0.00	0.00
OEP	5604757	FY22 CTE Creative Media Prog Eval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604758	FY23 CTE Bldg Fndn Trans Shift Pt2	-6,771.58	0.00	-6,771.58	0.00	0.00	0.00	0.00	0.00
OEP	5604759	FY23 CTE Bldg Cpty HOST Collab Ctr	-109,891.80	0.00	59,917.23	0.00	-169,809.03	24,908.43	0.00	-194,717.46
OEP	5604760	FY23 CTE Bldg Pathways Student Spt	-16,631.17	0.00	1,366.92	0.00	-17,998.09	0.00	0.00	-17,998.09
OEP	5604761	FY23 CTE KauCC-UHMC Med Asst Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819	FY23 CTE Partnering with Business	-19,676.55	0.00	-746.29	0.00	-18,930.26	0.00	0.00	-18,930.26
OEP	5604960	FY22 CTE Equipment Upgrades NURS	-10,671.34	0.00	122,766.80	0.00	-133,438.14	0.00	0.00	-133,438.14
OEP	5604980	FY23 CTE Dean and PCC Travel UHMC	-749.90	0.00	72.90	0.00	-822.80	0.00	0.00	-822.80
OEP	5605032	2021-22 CTE Summer 2023 Prof Dev	-10,792.99	0.00	15,606.28	0.00	-26,399.27	0.00	0.00	-26,399.27
OEP	5605052	FY23 CTE Bldg Pathways Student Spt	0.00	0.00	38,022.02	0.00	-38,022.02	0.00	0.00	-38,022.02
OEP	5605053	FY23 CTE Molokai Career Pathways	0.00	0.00	7,388.34	0.00	-7,388.34	0.00	0.00	-7,388.34
OEP	5605064	FY2024 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605065	FY2024 CTE Implement Modern Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605132	FY2024 CTE Career and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605133	FY2024 CTE Design Your Life	0.00	0.00	1,832.25	0.00	-1,832.25	0.00	0.00	-1,832.25
OEP	5605206	FY22 CTE Modernizing SIMU NURS	0.00	0.00	87,614.80	0.00	-87,614.80	0.00	0.00	-87,614.80
OEP	5605207	FY22 CTE Bldg Fndn Trans Shift Pt2	0.00	0.00	6,771.58	0.00	-6,771.58	0.00	0.00	-6,771.58
OEP	5605208	FY22 CTE Bldg Cpty HOST Collab Ctr	0.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00
OEP	5605209	FY22 CTE Partnering with Business	0.00	0.00	15,464.36	0.00	-15,464.36	0.00	0.00	-15,464.36
OEP	5605210	FY22 CTE Bldg Student Engagement	0.00	0.00	14,782.47	0.00	-14,782.47	0.00	0.00	-14,782.47
OEP	5605254	FY22 CTE UHMC Support Technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			-438,887.74	0.00	346,790.86	0.00	-785,678.60	24,908.43	0.00	-810,587.03

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ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE	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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ADAF	6050816	S217 MC A-19 FF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540150	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151	WORK-STUDY PROGRAM FY2011 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152	WORK-STUDY PROGRAM FY2012 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153	WORK-STUDY PROGRAM FY2013 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502	WORK-STUDY PROGRAM FY2014 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518	FY2014 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550	MU FY12 FWS C/F TO FY13 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763	MU FY13 FWS C/F TO FY14 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997	WORK-STUDY PROGRAM FY2015 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056	FY2015 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256	FY14 FWS C/F TO FY15 FWS - MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468	WORK-STUDY PROGRAM FY2016 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483	FY2016 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674	MU FY15 FWS C/F TO FY16 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954	WORK-STUDY PROGRAM FY2017 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959	FY2017 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111	MU FY16 FWS C/F TO FY17 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419	WORK-STUDY PROGRAM FY2018 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490	FY2018 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656	MU FY17 FWS C/F TO FY18 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840	WORK-STUDY PROGRAM FY2019 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891	FY2019 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145	MU FY18 FWS C/F TO FY19 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342	WORK-STUDY PROGRAM FY2020 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344	FY2020 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798	MU FY19 FWS C/F TO FY20 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825	WORK-STUDY PROGRAM FY2021 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197	MU FY20 FWS C/F TO FY21 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238	WORK-STUDY PROGRAM FY2022 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604298	FY2022 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701	MU FY21 FWS C/F TO FY22 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728	WORK-STUDY PROGRAM FY2023 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604733	FY2023 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975	MU FY22 FWS C/F TO FY23 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040	WORK-STUDY PROGRAM FY2024 MU	0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53
FAID	5605136	FY2024 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

[illegible]

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADAF	9067797	GASB/YREND ADJ ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	9067776	SHEL, MAUI CC	465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76
****			465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

[illegible]

[illegible]

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	9007143	UH MAUI BUSINESS OFFICE CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	9007061	UH MAUI COMMUNITY SERVICE CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	9007079	UH MAUI LIBRARY CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	9007183	UH MAUI HEALTH CENTER CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	1200968	MU 23 STUDENT NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	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: COOP - Cooperative Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
****			19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	3245112	AUTO BODY	1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37
CTED	3245132	CARPENTRY	2,178.04	15.44	0.00	0.00	2,193.48	0.00	0.00	2,193.48
FT	3245102	FASHION TECHNOLOGY	123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00
****			73,625.75	1,237.05	6.59	0.00	74,856.21	41,332.69	0.00	33,523.52

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN	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

ORG			BEGINNING				ENDING			CASH LESS ENC		
CODE	ACCOUNT	DESCRIPTION	CASH	BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH	BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CULN	3245062	FOOD SERVICE-CAFETERIA		67,178.55	72,860.57	53,169.13	0.00	86,869.99		0.00	0.00	86,869.99
****				67,178.55	72,860.57	53,169.13	0.00	86,869.99		0.00	0.00	86,869.99

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DH	3400515	Dental Hygiene	7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69
****			7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69

ORG CODE: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	5540150	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151	WORK-STUDY PROGRAM FY2011 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152	WORK-STUDY PROGRAM FY2012 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153	WORK-STUDY PROGRAM FY2013 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502	WORK-STUDY PROGRAM FY2014 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518	FY2014 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550	MU FY12 FWS C/F TO FY13 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763	MU FY13 FWS C/F TO FY14 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997	WORK-STUDY PROGRAM FY2015 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056	FY2015 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256	FY14 FWS C/F TO FY15 FWS - MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468	WORK-STUDY PROGRAM FY2016 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483	FY2016 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674	MU FY15 FWS C/F TO FY16 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954	WORK-STUDY PROGRAM FY2017 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959	FY2017 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111	MU FY16 FWS C/F TO FY17 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419	WORK-STUDY PROGRAM FY2018 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490	FY2018 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656	MU FY17 FWS C/F TO FY18 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840	WORK-STUDY PROGRAM FY2019 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891	FY2019 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145	MU FY18 FWS C/F TO FY19 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342	WORK-STUDY PROGRAM FY2020 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344	FY2020 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798	MU FY19 FWS C/F TO FY20 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825	WORK-STUDY PROGRAM FY2021 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197	MU FY20 FWS C/F TO FY21 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238	WORK-STUDY PROGRAM FY2022 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604298	FY2022 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701	MU FY21 FWS C/F TO FY22 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728	WORK-STUDY PROGRAM FY2023 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604733	FY2023 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975	MU FY22 FWS C/F TO FY23 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040	WORK-STUDY PROGRAM FY2024 MU	0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53
FAID	5605136	FY2024 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FT	3245102	FASHION TECHNOLOGY	123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00
****			123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
STEM	3303334	Water Quality Lab	90,423.89	23,418.99	1,717.58	0.00	112,125.30	853.91	0.00	111,271.39
****			124,312.02	23,677.70	4,238.84	0.00	143,750.88	1,206.31	0.00	142,544.57

ORG CODE: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
****			273.29	-5.26	2,520.41	0.00	-2,252.38	0.00	0.00	-2,252.38

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	18.33	0.00	0.00	2,602.82	0.00	0.00	2,602.82
ITS	3271692	LAPTOP INITIATIVE	28,652.58	2,185.92	0.00	0.00	30,838.50	0.00	0.00	30,838.50
MDCT	3224092	MCC SKYBRIDGE	2,104.56	14.85	0.00	0.00	2,119.41	0.00	0.00	2,119.41
****			33,341.63	2,219.10	0.00	0.00	35,560.73	0.00	0.00	35,560.73

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	3245182	LIBRARY	10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19
****			10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT	3224092	MCC SKYBRIDGE	2,104.56	14.85	0.00	0.00	2,119.41	0.00	0.00	2,119.41
****			2,104.56	14.85	0.00	0.00	2,119.41	0.00	0.00	2,119.41

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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MEC	3245032	VENDING-MOLOKAI EDU	4,619.73	32.89	0.00	0.00	4,652.62	0.00	0.00	4,652.62
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,493.48	53.20	0.00	0.00	7,546.68	0.00	0.00	7,546.68
MEC	3251682	MOLOKAI FACILITIES USE	130,454.32	13,578.08	16,140.65	0.00	127,891.75	3,426.01	0.00	124,465.74
MEC	3270812	MOLOKAI PROCTORING FEE	2,539.23	18.26	0.00	0.00	2,557.49	0.00	0.00	2,557.49
****			145,106.76	13,682.43	16,140.65	0.00	142,648.54	3,426.01	0.00	139,222.53

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

[illegible]

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN	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: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SLIF	3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
SLIF	3326553	STUDENT ACTIVITIES PRIOR TO FALL	2,936.74	1,623.97	0.00	0.00	4,560.71	0.00	0.00	4,560.71
SLIF	3326642	STUDENT PUBLICATIONS	4,220.10	461.82	0.00	0.00	4,681.92	0.00	0.00	4,681.92
SLIF	3326643	STUDENT PUBLICATIONS	61,431.75	7,254.23	380.00	0.00	68,305.98	399.61	0.00	67,906.37
SLIF	3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	244.19	0.00	0.00	4,398.27	0.00	0.00	4,398.27
SLIF	3400127	STUDENT GOVERNMENT (SG)	27,399.41	10,040.38	7,443.96	0.00	29,995.83	800.00	0.00	29,195.83
SLIF	3400128	STUDENT ACTIVITIES (SAC)	6,975.01	4,123.67	0.00	0.00	11,098.68	0.00	0.00	11,098.68
****			107,394.89	23,748.26	7,823.96	0.00	123,319.19	1,199.61	0.00	122,119.58

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	84.40	0.58	0.00	0.00	84.98	0.00	0.00	84.98
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	356,108.96	209,174.01	249,343.63	0.00	315,939.34	300.00	0.00	315,639.34
ABRP	3245112	AUTO BODY	1,081.07	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	199,028.26	17,469.12	0.00	0.00	216,497.38	0.00	0.00	216,497.38
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,494.76	31.96	0.00	0.00	4,526.72	0.00	0.00	4,526.72
ADAF	3268752	MAUI SWAPMEET LEASE	140,508.51	25,333.67	7,407.35	0.00	158,434.83	0.00	0.00	158,434.83
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	592,753.34	3,830.86	126,870.02	0.00	469,714.18	0.00	0.00	469,714.18
ADAF	3302309	Destiny Non-Cr Temp Clearing	-5,192.00	0.00	20,808.00	0.00	-26,000.00	0.00	0.00	-26,000.00
ADAF	3400544	Emergency Food Hub Account- CCRF	0.00	263,004.00	30,221.99	0.00	232,782.01	4,829.44	0.00	227,952.57
ADR	3245042	DIPLOMA & TRANSCRIPT	67,461.85	5,026.30	7,918.87	0.00	64,569.28	14,440.90	0.00	50,128.38
ADR	3249972	PASSPORT FEE	10,619.95	75.59	0.00	0.00	10,695.54	0.00	0.00	10,695.54
AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	1,213.12	6.59	0.00	71,450.06	41,332.69	0.00	30,117.37
ART	3248332	CERAMICS	98.50	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	28.48	0.00	0.00	4,026.43	0.00	0.00	4,026.43
CET	3224202	FACILITIES USE	627,104.95	5,648.33	3,120.78	0.00	629,632.50	0.00	0.00	629,632.50
COOP	3264332	JOB PLACEMENT	19,675.11	164.85	0.00	0.00	19,839.96	0.00	0.00	19,839.96
CTED	3245132	CARPENTRY	2,178.04	15.44	0.00	0.00	2,193.48	0.00	0.00	2,193.48
CULN	3245062	FOOD SERVICE-CAFETERIA	67,178.55	72,860.57	53,169.13	0.00	86,869.99	0.00	0.00	86,869.99
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	7,250.23	4,027.46	0.00	0.00	11,277.69	0.00	0.00	11,277.69
FT	3245102	FASHION TECHNOLOGY	123.11	0.89	0.00	0.00	124.00	0.00	0.00	124.00
ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	18.33	0.00	0.00	2,602.82	0.00	0.00	2,602.82
ITS	3271692	LAPTOP INITIATIVE	28,652.58	2,185.92	0.00	0.00	30,838.50	0.00	0.00	30,838.50
LIBR	3245182	LIBRARY	10,215.03	1,783.06	6.90	0.00	11,991.19	0.00	0.00	11,991.19
MDCT	3224092	MCC SKYBRIDGE	2,104.56	14.85	0.00	0.00	2,119.41	0.00	0.00	2,119.41
MEC	3245032	VENDING-MOLOKAI EDU	4,619.73	32.89	0.00	0.00	4,652.62	0.00	0.00	4,652.62
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,493.48	53.20	0.00	0.00	7,546.68	0.00	0.00	7,546.68
MEC	3251682	MOLOKAI FACILITIES USE	130,454.32	13,578.08	16,140.65	0.00	127,891.75	3,426.01	0.00	124,465.74
MEC	3270812	MOLOKAI PROCTORING FEE	2,539.23	18.26	0.00	0.00	2,557.49	0.00	0.00	2,557.49
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-386.56	33,780.97	0.00	-27,825.12	1,619.92	0.00	-29,445.04
NONC	3224152	OCET Sustainability	161,111.86	31,914.50	0.00	0.00	193,026.36	1,660.02	0.00	191,366.34
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	191,830.45	87,919.02	0.00	647,882.44	2,362.78	0.00	645,519.66
NONC	3224172	Construction & Bldg Maint	35,745.94	254.42	0.00	0.00	36,000.36	7,468.74	0.00	28,531.62
NONC	3224182	OCET Open	12,552.01	200.00	0.00	0.00	12,752.01	0.00	0.00	12,752.01
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	29,427.43	13,159.43	0.00	147,657.14	1,549.92	0.00	146,107.22
NONC	3255692	OCET Business & Technology	149,033.73	11,176.79	5,090.93	0.00	155,119.59	3,065.00	0.00	152,054.59
NONC	3278542	Aquaponics	38,667.73	275.07	0.00	0.00	38,942.80	0.00	0.00	38,942.80
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	1,358.74	-199.00	0.00	55,599.28	0.00	0.00	55,599.28
NONC	3302136	Food Innovation Center	9,711.78	11,185.66	161.30	0.00	20,736.14	17,473.07	0.00	3,263.07
NONC	3302769	Molokai Non-Credit	1,053.61	7.53	0.00	0.00	1,061.14	0.00	0.00	1,061.14
NONC	3303145	ELWD Payroll Reserve	286,963.59	2,041.12	0.00	0.00	289,004.71	0.00	0.00	289,004.71
NONC	3303155	ELWD DHHL Model Home	61,151.48	435.00	0.00	0.00	61,586.48	0.00	0.00	61,586.48
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	72,078.60	15,631.71	12,267.35	0.00	75,442.96	20,433.74	0.00	55,009.22
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	2,544.09	3,382.24	0.00	16,249.21	0.00	0.00	16,249.21
OREC	3254212	LANAI NON-CREDIT	5,190.66	36.94	0.00	0.00	5,227.60	0.00	0.00	5,227.60
OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	19.43	0.00	0.00	2,722.37	0.00	0.00	2,722.37
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	24.13	0.00	0.00	3,441.87	0.00	0.00	3,441.87
SLIF	3245022	STUDENT SUPPORT SERVICES	14,657.30	2,091.15	0.00	0.00	16,748.45	0.00	0.00	16,748.45
SLIF	3271682	WELLNESS CENTER	1,890.95	13.39	0.00	0.00	1,904.34	0.00	0.00	1,904.34
STEM	3303334	Water Quality Lab	90,423.89	23,418.99	1,717.58	0.00	112,125.30	853.91	0.00	111,271.39
TLC	3249622	PHAROS	16,502.45	117.46	0.00	0.00	16,619.91	0.00	0.00	16,619.91
TLC	3260252	PROCTORING FEE	56,945.85	10,920.00	1,406.44	0.00	66,459.41	3,822.52	0.00	62,636.89
TLC	3274162	COMPASS	5,273.19	37.52	0.00	0.00	5,310.71	0.00	0.00	5,310.71
****			4,145,602.35	960,237.76	676,249.79	0.00	4,429,590.32	124,991.06	0.00	4,304,599.26

ORG			BEGINNING			ENDING			CASH LESS ENC	
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ADAF	5522452	058 - CLEARING ACCOUNT (FED VOCED)	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
CTED	5520242	2012 DENTAL ASSIST INSTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751	2011 TITLE I WORKFORCE READINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331	2011 TITLE I INCORPORATE INFO &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332	2012 TITLE I INCORPORATING ICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399	2009 TITLE I AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401	2011 TITLE IB DENTAL PROG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411	2011 TITLE IB ASSISTIVE TCHNLGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412	2012 TITLE I ASSISTIVE TECHNLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802	2012 TITLE I EPORTFOLIO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831	2011 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832	2012 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882	2012 TITLE IB REAL WORLD ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921	2011 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151	2011 TITLE IB SUSTAINABLE AG ENTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571	2011 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581	2011 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591	2011 TITLE I CTE MAUI ESL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841	2011 TITLE I STATEWIDE CEDS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852	2012 TITLE I STAR EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132	2012 TITLE I REAL WORLD ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691	2011 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871	2011 TITLE I CAREER & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872	2012 TITLE I CAREER & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311	2011 STATE LEADERSHIP MAUI HI-PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389	2009 TITLE I MOLOKAI FARM PROJ C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981	2011 TITLE I TRANSITIONAL MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982	2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001	2013 TITLE I CTE DEAN TRAVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006	2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008	2013 TITLE I INCORPORATING ICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009	2013 TITLE I EPORTFOLIO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011	2013 TITLE I MOLOKAI CTE RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012	2013 TITLE I RETENTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017	2013 Dental Assisting Instructnal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018	2013 Title I Progrm Coordinating	0.00	0.0						

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ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
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OEP	5604736	FY23 CTE UHMC Align CTE Programs	-84,837.96	0.00	32,964.04	0.00	-117,802.00	0.00	0.00	-117,802.00
OEP	5604738	FY23 CTE Bldg Student Engagement	-59,426.96	0.00	25,059.65	0.00	-84,486.61	0.00	0.00	-84,486.61
OEP	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
OEP	5604756	FY23 CTE Modernizing SIMU NURS	-87,614.80	0.00	-87,614.80	0.00	0.00	0.00	0.00	0.00
OEP	5604757	FY22 CTE Creative Media Prog Eval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604758	FY23 CTE Bldg Fndn Trans Shift Pt2	-6,771.58	0.00	-6,771.58	0.00	0.00	0.00	0.00	0.00
OEP	5604759	FY23 CTE Bldg Cpty HOST Collab Ctr	-109,891.80	0.00	59,917.23	0.00	-169,809.03	24,908.43	0.00	-194,717.46
OEP	5604760	FY23 CTE Bldg Pathways Student Spt	-16,631.17	0.00	1,366.92	0.00	-17,998.09	0.00	0.00	-17,998.09
OEP	5604761	FY23 CTE KauCC-UHMC Med Asst Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819	FY23 CTE Partnering with Business	-19,676.55	0.00	-746.29	0.00	-18,930.26	0.00	0.00	-18,930.26
OEP	5604960	FY22 CTE Equipment Upgrades NURS	-10,671.34	0.00	122,766.80	0.00	-133,438.14	0.00	0.00	-133,438.14
OEP	5604980	FY23 CTE Dean and PCC Travel UHMC	-749.90	0.00	72.90	0.00	-822.80	0.00	0.00	-822.80
OEP	5605032	2021-22 CTE Summer 2023 Prof Dev	-10,792.99	0.00	15,606.28	0.00	-26,399.27	0.00	0.00	-26,399.27
OEP	5605052	FY23 CTE Bldg Pathways Student Spt	0.00	0.00	38,022.02	0.00	-38,022.02	0.00	0.00	-38,022.02
OEP	5605053	FY23 CTE Molokai Career Pathways	0.00	0.00	7,388.34	0.00	-7,388.34	0.00	0.00	-7,388.34
OEP	5605064	FY2024 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605065	FY2024 CTE Implement Modern Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605132	FY2024 CTE Career and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605133	FY2024 CTE Design Your Life	0.00	0.00	1,832.25	0.00	-1,832.25	0.00	0.00	-1,832.25
OEP	5605206	FY22 CTE Modernizing SIMU NURS	0.00	0.00	87,614.80	0.00	-87,614.80	0.00	0.00	-87,614.80
OEP	5605207	FY22 CTE Bldg Fndn Trans Shift Pt2	0.00	0.00	6,771.58	0.00	-6,771.58	0.00	0.00	-6,771.58
OEP	5605208	FY22 CTE Bldg Cpty HOST Collab Ctr	0.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00
OEP	5605209	FY22 CTE Partnering with Business	0.00	0.00	15,464.36	0.00	-15,464.36	0.00	0.00	-15,464.36
OEP	5605210	FY22 CTE Bldg Student Engagement	0.00	0.00	14,782.47	0.00	-14,782.47	0.00	0.00	-14,782.47
OEP	5605254	FY22 CTE UHMC Support Technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			-438,887.74	0.00	346,790.86	0.00	-785,678.60	24,908.43	0.00	-810,587.03

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

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[illegible]

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE	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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ADAF	6050816	S217 MC A-19 FF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540150	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151	WORK-STUDY PROGRAM FY2011 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152	WORK-STUDY PROGRAM FY2012 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153	WORK-STUDY PROGRAM FY2013 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502	WORK-STUDY PROGRAM FY2014 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518	FY2014 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550	MU FY12 FWS C/F TO FY13 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763	MU FY13 FWS C/F TO FY14 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997	WORK-STUDY PROGRAM FY2015 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056	FY2015 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256	FY14 FWS C/F TO FY15 FWS - MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468	WORK-STUDY PROGRAM FY2016 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483	FY2016 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674	MU FY15 FWS C/F TO FY16 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954	WORK-STUDY PROGRAM FY2017 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959	FY2017 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111	MU FY16 FWS C/F TO FY17 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419	WORK-STUDY PROGRAM FY2018 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490	FY2018 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656	MU FY17 FWS C/F TO FY18 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840	WORK-STUDY PROGRAM FY2019 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891	FY2019 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145	MU FY18 FWS C/F TO FY19 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342	WORK-STUDY PROGRAM FY2020 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344	FY2020 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798	MU FY19 FWS C/F TO FY20 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825	WORK-STUDY PROGRAM FY2021 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197	MU FY20 FWS C/F TO FY21 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238	WORK-STUDY PROGRAM FY2022 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604298	FY2022 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701	MU FY21 FWS C/F TO FY22 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728	WORK-STUDY PROGRAM FY2023 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604733	FY2023 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975	MU FY22 FWS C/F TO FY23 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040	WORK-STUDY PROGRAM FY2024 MU	0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53
FAID	5605136	FY2024 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

ORG		BEGINNING				ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
ADAF	2289112	GASB/YR-END ADJ	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3379112	GASB/YR-END ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***			0.00	0.00	0.00	0.00	0.00	0.00

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	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: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADAF	9067797	GASB/YREND ADJ ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	9067776	SHEL, MAUI CC	465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76
****			465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76

[illegible]

[illegible]

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	9007143	UH MAUI BUSINESS OFFICE CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	9007061	UH MAUI COMMUNITY SERVICE CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	9007079	UH MAUI LIBRARY CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	9007183	UH MAUI HEALTH CENTER CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	1200968	MU 23 STUDENT NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	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: MUS - Music
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MUS	3257672	RECORDING STUDIO	174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94
****			174.79	1.15	0.00	0.00	175.94	0.00	0.00	175.94

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-386.56	33,780.97	0.00	-27,825.12	1,619.92	0.00	-29,445.04
NONC	3224152	OCET Sustainability	161,111.86	31,914.50	0.00	0.00	193,026.36	1,660.02	0.00	191,366.34
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	191,830.45	87,919.02	0.00	647,882.44	2,362.78	0.00	645,519.66
NONC	3224172	Construction & Bldg Maint	35,745.94	254.42	0.00	0.00	36,000.36	7,468.74	0.00	28,531.62
NONC	3224182	OCET Open	12,552.01	200.00	0.00	0.00	12,752.01	0.00	0.00	12,752.01
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	29,427.43	13,159.43	0.00	147,657.14	1,549.92	0.00	146,107.22
NONC	3255692	OCET Business & Technology	149,033.73	11,176.79	5,090.93	0.00	155,119.59	3,065.00	0.00	152,054.59
NONC	3278542	Aquaponics	38,667.73	275.07	0.00	0.00	38,942.80	0.00	0.00	38,942.80
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	1,358.74	-199.00	0.00	55,599.28	0.00	0.00	55,599.28
NONC	3302136	Food Innovation Center	9,711.78	11,185.66	161.30	0.00	20,736.14	17,473.07	0.00	3,263.07
NONC	3302769	Molokai Non-Credit	1,053.61	7.53	0.00	0.00	1,061.14	0.00	0.00	1,061.14
NONC	3303145	ELWD Payroll Reserve	286,963.59	2,041.12	0.00	0.00	289,004.71	0.00	0.00	289,004.71
NONC	3303155	ELWD DHHL Model Home	61,151.48	435.00	0.00	0.00	61,586.48	0.00	0.00	61,586.48
****			1,495,846.39	279,720.15	139,912.65	0.00	1,635,653.89	35,199.45	0.00	1,600,454.44

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	72,078.60	15,631.71	12,267.35	0.00	75,442.96	20,433.74	0.00	55,009.22
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	2,544.09	3,382.24	0.00	16,249.21	0.00	0.00	16,249.21
****			89,165.96	18,175.80	15,677.95	0.00	91,663.81	20,433.74	0.00	71,230.07

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

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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	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OEP	5604157	2020 Early Childhood Ed ECED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240	FY21 CTE UHMC ECET Arbitrary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241	FY21 CTE UHMC AMT Hybrid Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604251	FY22 CTE UHMC Infusing WBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604252	FY22 CTE UHMC Integrating Case	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604253	FY22 CTE UHMC Connect Exceptnl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604256	FY22 CTE UHMC Supply Maui Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604511	FY21 Support CTE Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604512	FY21 CTE Replace High Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604520	FY22 CTE Welding Equip Upgrades	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
OEP	5604579	FY22 CTE Plowing Ahead Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604702	FY22 CTE UHMC Campus Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604736	FY23 CTE UHMC Align CTE Programs	-84,837.96	0.00	32,964.04	0.00	-117,802.00	0.00	0.00	-117,802.00
OEP	5604738	FY23 CTE Bldg Student Engagement	-59,426.96	0.00	25,059.65	0.00	-84,486.61	0.00	0.00	-84,486.61
OEP	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
OEP	5604756	FY23 CTE Modernizing SIMU NURS	-87,614.80	0.00	-87,614.80	0.00	0.00	0.00	0.00	0.00
OEP	5604757	FY22 CTE Creative Media Prog Eval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604758	FY23 CTE Bldg Fndn Trans Shift Pt2	-6,771.58	0.00	-6,771.58	0.00	0.00	0.00	0.00	0.00
OEP	5604759	FY23 CTE Bldg Cpty HOST Collab Ctr	-109,891.80	0.00	59,917.23	0.00	-169,809.03	24,908.43	0.00	-194,717.46
OEP	5604760	FY23 CTE Bldg Pathways Student Spt	-16,631.17	0.00	1,366.92	0.00	-17,998.09	0.00	0.00	-17,998.09
OEP	5604761	FY23 CTE KauCC-UHMC Med Asst Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819	FY23 CTE Partnering with Business	-19,676.55	0.00	-746.29	0.00	-18,930.26	0.00	0.00	-18,930.26
OEP	5604960	FY22 CTE Equipment Upgrades NURS	-10,671.34	0.00	122,766.80	0.00	-133,438.14	0.00	0.00	-133,438.14
OEP	5604980	FY23 CTE Dean and PCC Travel UHMC	-749.90	0.00	72.90	0.00	-822.80	0.00	0.00	-822.80
OEP	5605032	2021-22 CTE Summer 2023 Prof Dev	-10,792.99	0.00	15,606.28	0.00	-26,399.27	0.00	0.00	-26,399.27
OEP	5605052	FY23 CTE Bldg Pathways Student Spt	0.00	0.00	38,022.02	0.00	-38,022.02	0.00	0.00	-38,022.02
OEP	5605053	FY23 CTE Molokai Career Pathways	0.00	0.00	7,388.34	0.00	-7,388.34	0.00	0.00	-7,388.34
OEP	5605064	FY2024 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605065	FY2024 CTE Implement Modern Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605132	FY2024 CTE Career and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605133	FY2024 CTE Design Your Life	0.00	0.00	1,832.25	0.00	-1,832.25	0.00	0.00	-1,832.25
OEP	5605206	FY22 CTE Modernizing SIMU NURS	0.00	0.00	87,614.80	0.00	-87,614.80	0.00	0.00	-87,614.80
OEP	5605207	FY22 CTE Bldg Fndn Trans Shift Pt2	0.00	0.00	6,771.58	0.00	-6,771.58	0.00	0.00	-6,771.58
OEP	5605208	FY22 CTE Bldg Cpty HOST Collab Ctr	0.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00
OEP	5605209	FY22 CTE Partnering with Business	0.00	0.00	15,464.36	0.00	-15,464.36	0.00	0.00	-15,464.36
OEP	5605210	FY22 CTE Bldg Student Engagement	0.00	0.00	14,782.47	0.00	-14,782.47	0.00	0.00	-14,782.47
OEP	5605254	FY22 CTE UHMC Support Technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			-438,887.72	0.00	346,790.86	0.00	-785,678.58	24,908.43	0.00	-810,587.01

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	3254212	LANAI NON-CREDIT	5,190.66	36.94	0.00	0.00	5,227.60	0.00	0.00	5,227.60
OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	19.43	0.00	0.00	2,722.37	0.00	0.00	2,722.37
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	24.13	0.00	0.00	3,441.87	0.00	0.00	3,441.87
****			11,311.34	80.50	0.00	0.00	11,391.84	0.00	0.00	11,391.84

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

ORG CODE	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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SLIF	3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
SLIF	3326553	STUDENT ACTIVITIES PRIOR TO FALL	2,936.74	1,623.97	0.00	0.00	4,560.71	0.00	0.00	4,560.71
SLIF	3326642	STUDENT PUBLICATIONS	4,220.10	461.82	0.00	0.00	4,681.92	0.00	0.00	4,681.92
SLIF	3326643	STUDENT PUBLICATIONS	61,431.75	7,254.23	380.00	0.00	68,305.98	399.61	0.00	67,906.37
SLIF	3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	244.19	0.00	0.00	4,398.27	0.00	0.00	4,398.27
SLIF	3400127	STUDENT GOVERNMENT (SG)	27,399.41	10,040.38	7,443.96	0.00	29,995.83	800.00	0.00	29,195.83
SLIF	3400128	STUDENT ACTIVITIES (SAC)	6,975.01	4,123.67	0.00	0.00	11,098.68	0.00	0.00	11,098.68
****			107,394.89	23,748.26	7,823.96	0.00	123,319.19	1,199.61	0.00	122,119.58

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADR	3245042	DIPLOMA & TRANSCRIPT	67,461.85	5,026.30	7,918.87	0.00	64,569.28	14,440.90	0.00	50,128.38
ADR	3249972	PASSPORT FEE	10,619.95	75.59	0.00	0.00	10,695.54	0.00	0.00	10,695.54
SLIF	3245022	STUDENT SUPPORT SERVICES	14,657.30	2,091.15	0.00	0.00	16,748.45	0.00	0.00	16,748.45
SLIF	3271682	WELLNESS CENTER	1,890.95	13.39	0.00	0.00	1,904.34	0.00	0.00	1,904.34
****			94,630.05	7,206.43	7,918.87	0.00	93,917.61	14,440.90	0.00	79,476.71

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	5540150	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151	WORK-STUDY PROGRAM FY2011 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152	WORK-STUDY PROGRAM FY2012 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153	WORK-STUDY PROGRAM FY2013 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502	WORK-STUDY PROGRAM FY2014 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518	FY2014 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550	MU FY12 FWS C/F TO FY13 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763	MU FY13 FWS C/F TO FY14 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997	WORK-STUDY PROGRAM FY2015 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056	FY2015 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256	FY14 FWS C/F TO FY15 FWS - MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468	WORK-STUDY PROGRAM FY2016 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483	FY2016 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674	MU FY15 FWS C/F TO FY16 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954	WORK-STUDY PROGRAM FY2017 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959	FY2017 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111	MU FY16 FWS C/F TO FY17 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419	WORK-STUDY PROGRAM FY2018 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490	FY2018 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656	MU FY17 FWS C/F TO FY18 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840	WORK-STUDY PROGRAM FY2019 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891	FY2019 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145	MU FY18 FWS C/F TO FY19 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342	WORK-STUDY PROGRAM FY2020 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344	FY2020 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798	MU FY19 FWS C/F TO FY20 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825	WORK-STUDY PROGRAM FY2021 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197	MU FY20 FWS C/F TO FY21 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238	WORK-STUDY PROGRAM FY2022 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604298	FY2022 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701	MU FY21 FWS C/F TO FY22 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728	WORK-STUDY PROGRAM FY2023 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604733	FY2023 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975	MU FY22 FWS C/F TO FY23 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040	WORK-STUDY PROGRAM FY2024 MU	0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53
FAID	5605136	FY2024 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	1,033.53	0.00	-1,033.53	0.00	0.00	-1,033.53

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	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: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SA	9067776	SHEL, MAUI CC	465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76
****			465,653.74	3,362.02	0.00	0.00	469,015.76	0.00	0.00	469,015.76

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SA	1200968	MU 23 STUDENT NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	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

ORG CODE	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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SLIF	3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF	3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
SLIF	3326553	STUDENT ACTIVITIES PRIOR TO FALL	2,936.74	1,623.97	0.00	0.00	4,560.71	0.00	0.00	4,560.71
SLIF	3326642	STUDENT PUBLICATIONS	4,220.10	461.82	0.00	0.00	4,681.92	0.00	0.00	4,681.92
SLIF	3326643	STUDENT PUBLICATIONS	61,431.75	7,254.23	380.00	0.00	68,305.98	399.61	0.00	67,906.37
SLIF	3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	244.19	0.00	0.00	4,398.27	0.00	0.00	4,398.27
SLIF	3400127	STUDENT GOVERNMENT (SG)	27,399.41	10,040.38	7,443.96	0.00	29,995.83	800.00	0.00	29,195.83
SLIF	3400128	STUDENT ACTIVITIES (SAC)	6,975.01	4,123.67	0.00	0.00	11,098.68	0.00	0.00	11,098.68
****			107,394.89	23,748.26	7,823.96	0.00	123,319.19	1,199.61	0.00	122,119.58

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SLIF	3245022	STUDENT SUPPORT SERVICES	14,657.30	2,091.15	0.00	0.00	16,748.45	0.00	0.00	16,748.45
SLIF	3271682	WELLNESS CENTER	1,890.95	13.39	0.00	0.00	1,904.34	0.00	0.00	1,904.34
****			16,548.25	2,104.54	0.00	0.00	18,652.79	0.00	0.00	18,652.79

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	3245082	AGRICULTURE	9,941.78	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
STEM	3303334	Water Quality Lab	90,423.89	23,418.99	1,717.58	0.00	112,125.30	853.91	0.00	111,271.39
****			100,365.67	23,489.63	1,718.43	0.00	122,136.87	1,206.31	0.00	120,930.56

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC	3249622	PHAROS	16,502.45	117.46	0.00	0.00	16,619.91	0.00	0.00	16,619.91
TLC	3260252	PROCTORING FEE	56,945.85	10,920.00	1,406.44	0.00	66,459.41	3,822.52	0.00	62,636.89
TLC	3274162	COMPASS	5,273.19	37.52	0.00	0.00	5,310.71	0.00	0.00	5,310.71
****			78,721.49	11,074.98	1,406.44	0.00	88,390.03	3,822.52	0.00	84,567.51