

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
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.							

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	7.60	0.00	0.00	1,088.67	0.00	0.00	1,088.67
****		1,081.07	7.60	0.00					

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2014546	S325 MC A-19 SF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3023152	S346 MC A-19 RF ALLOC	0.00	0.00	0.00	0.00				

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		

ORG CODE: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
6111878	S201 MU A-19 CSFRF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.			

ORG CODE: ADAF - Administrative 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
9067797	GASB/YREND ADJ ACCOUNT	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: ADAP - Administrative 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
9007143	UH MAUI BUSINESS OFFICE CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.0				

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	5,026.30	7,918.87	0.00	64,569.28	14,440.90	0.00	50,128.38
32499									

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	70.64	0.85	0.00	10,011.57	352.40	0.00	9,659.17
****		9,941							

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	-6.41	2,520.41	0.00	-2,428.32	0.00	0.00	-2,428.32
