

ORG CODE:            AA - Academic Affairs  
PROGRAM ID:        UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| ORG   |         |                               | BEGINNING    |             |                 |           | ENDING       |             |              | CASH LESS ENC  |
|-------|---------|-------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE  | ACCOUNT | DESCRIPTION                   | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| ----- |         |                               | -----        |             |                 |           |              |             |              |                |
| CET   | 3330142 | ELWD - CONFERENCE CENTER      | 26,936.74    | 252.61      | 0.00            | 0.00      | 27,189.35    | 0.00        | 0.00         | 27,189.35      |
| NONC  | 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00         | 0.00        | 255.21          | 0.00      | -255.21      | 0.00        | 0.00         | -255.21        |
| ****  |         |                               | 26,936.74    | 252.61      | 255.21          | 0.00      | 26,934.14    | 0.00        | 0.00         | 26,934.14      |

ORG CODE:            CET - Continuing Education & Training  
PROGRAM ID:        UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| ORG   |         |                               | BEGINNING    |             |                 |           | ENDING       |             |              | CASH LESS ENC  |
|-------|---------|-------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE  | ACCOUNT | DESCRIPTION                   | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| ----- |         |                               | -----        |             |                 |           |              |             |              |                |
| CET   | 3330142 | ELWD - CONFERENCE CENTER      | 26,936.74    | 252.61      | 0.00            | 0.00      | 27,189.35    | 0.00        | 0.00         | 27,189.35      |
| NONC  | 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00         | 0.00        | 255.21          | 0.00      | -255.21      | 0.00        | 0.00         | -255.21        |
| ****  |         |                               | 26,936.74    | 252.61      | 255.21          | 0.00      | 26,934.14    | 0.00        | 0.00         | 26,934.14      |

ORG CODE: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| ORG<br>CODE | ACCOUNT | DESCRIPTION                   | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& DEFERRED REV |
|-------------|---------|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| CET         | 3330142 | ELWD - CONFERENCE CENTER      | 26,936.74                 | 252.61      | 0.00            | 0.00      | 27,189.35              | 0.00        | 0.00         | 27,189.35                       |
| NONC        | 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00                      | 0.00        | 255.21          | 0.00      | -255.21                | 0.00        | 0.00         | -255.21                         |
| ****        |         |                               | 26,936.74                 | 252.61      | 255.21          | 0.00      | 26,934.14              | 0.00        | 0.00         | 26,934.14                       |

ORG CODE:            MU - UH Maui College  
PROGRAM ID:        UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| ORG   |         |                               | BEGINNING    |             |                 |           | ENDING       |             |              | CASH LESS ENC  |
|-------|---------|-------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE  | ACCOUNT | DESCRIPTION                   | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| ----- |         |                               | -----        |             |                 |           |              |             |              |                |
| CET   | 3330142 | ELWD - CONFERENCE CENTER      | 26,936.74    | 252.61      | 0.00            | 0.00      | 27,189.35    | 0.00        | 0.00         | 27,189.35      |
| NONC  | 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00         | 0.00        | 255.21          | 0.00      | -255.21      | 0.00        | 0.00         | -255.21        |
| ****  |         |                               | 26,936.74    | 252.61      | 255.21          | 0.00      | 26,934.14    | 0.00        | 0.00         | 26,934.14      |

ORG CODE: NONC - Non-Credit Programs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| ORG<br>CODE | ACCOUNT | DESCRIPTION                   | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& DEFERRED REV |
|-------------|---------|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----        | -----   | -----                         | -----                     | -----       | -----           | -----     | -----                  | -----       | -----        | -----                           |
| NONC        | 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00                      | 0.00        | 255.21          | 0.00      | -255.21                | 0.00        | 0.00         | -255.21                         |
| ****        |         |                               | 0.00                      | 0.00        | 255.21          | 0.00      | -255.21                | 0.00        | 0.00         | -255.21                         |