FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: AA - Academic Affairs

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: ABRP - Auto Body Repair & Painting

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

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PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: ADAF - Administrative Affairs

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: ADR - Admissions & Records

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: AG - Agriculture

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: AMT - Automotive Technology

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: ART - Art

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: BUSC - Business Careers

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: CET - Continuing Education & Training

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224202	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: COOP - Cooperative Education

ACCOUNT DESCRIPT	BEGINNING ON CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2264332 JOB PLACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID:

UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept

	BEGINNING				ENDING			CASH LESS ENC
ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2245132 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: CULN - Culinary Arts

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: DENT - Dental Assisting

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: FT - Fashion Technology

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: ITS - Information Technology

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2263532	MEDIA SERVICES AND FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271692	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: LIBR - Library

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: MDCT - Media Center

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: MEC - Molokai Education Center

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: MUS - Music

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

CC200LAOrg UNIVERS:
FY 2024 CC MU CASH BALANCE REPORT BY

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 2/29/2024

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PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: NONC - Non-Credit Programs

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: NURS - Nursing

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: OREC - Outreach Educational Center

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: SLIF - Student Life

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

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund
ORG CODE: STEM - Science, Technology Engineerg &Math Dept

ACCOUNT DESCRIPTION	BEGINNIN N CASH BALAN		NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2303334 Water Qual	ity Lab	0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE: TLC - The Learning Center

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