

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

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

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

[illegible]

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving 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
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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
3326553	STUDENT ACTIVITIES PRIOR TO FALL 2015	2,936.74	1,803.88	0.00	0.00	4,740.62	0.00	0.00	4,740.62
3326642	STUDENT PUBLICATIONS	4,220.10	1,627.77	0.00	0.00	5,847.87	0.00	0.00	5,847.87
3326643	STUDENT PUBLICATIONS	61,431.75	16,178.42	5,934.64	0.00	71,675.53	9,757.76	0.00	61,917.77
3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	523.14	401.92	0.00	4,275.30	0.00	0.00	4,275.30
3400127	STUDENT GOVERNMENT (SG)	27,399.41	22,777.59	42,110.72	0.00	8,066.28	0.00	0.00	8,066.28
3400128	STUDENT ACTIVITIES (SAC)	6,975.01	8,994.54	3,958.05	0.00	12,011.50	0.00	0.00	12,011.50
****		107,394.89	51,905.34	52,405.33	0.00	106,894.90	9,757.76	0.00	97,137.14

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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257772	MAUI CC ADVERTISEMENT	84.40	1.91	0.00	0.00	86.31	0.00	0.00	86.31
3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
3279352	SUMMER SESSION	356,108.96	244,498.21	274,217.54	0.00	326,389.63	16,100.00	0.00	310,289.63
****		356,193.57	244,500.12	274,217.54	0.00	326,476.15	16,100.00	0.00	310,376.15

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

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	24.49	82.60	0.00	1,022.96	0.00	0.00	1,022.96
****		1,081.07	24.49	82.60	0.00	1,022.96	0.00	0.00	1,022.96

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3247972	REAL PROP FACILITY LEASE	199,028.26	40,341.38	0.00	0.00	239,369.64	0.00	0.00	239,369.64
3260062	MANDATORY RESERVE ACCOUNT	4,494.76	106.93	0.00	0.00	4,601.69	0.00	0.00	4,601.69
3268752	MAUI SWAPMEET LEASE	140,508.51	59,735.73	7,674.35	0.00	192,569.89	0.00	0.00	192,569.89
3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
3301841	Administrative Recovery Fund - CCSF	592,753.34	11,302.30	182,843.58	0.00	421,212.06	0.00	0.00	421,212.06
3302309	Destiny Non-Cr Temp Clearing Account	-5,192.00	0.00	94,255.00	0.00	-99,447.00	0.00	0.00	-99,447.00
3400544	Emergency Food Hub Account- CCRF	0.00	431,700.00	355,541.96	0.00	76,158.04	0.00	0.00	76,158.04
****		931,593.67	543,186.34	640,314.89	0.00	834,465.12	0.00	0.00	834,465.12

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

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	16,459.04	14,862.53	0.00	69,058.36	12,655.62	0.00	56,402.74
3249972	PASSPORT FEE	10,619.95	252.24	0.00	0.00	10,872.19	0.00	0.00	10,872.19
****		78,081.80	16,711.28	14,862.53	0.00	79,930.55	12,655.62	0.00	67,274.93

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

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	10,071.49	0.85	0.00	20,012.42	352.40	0.00	19,660.02
****		9,941.78	10,071.49	0.85	0.00	20,012.42	352.40	0.00	19,660.02

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	8,016.64	4,438.24	0.00	73,821.93	37,483.75	0.00	36,338.18
****		70,243.53	8,016.64	4,438.24	0.00	73,821.93	37,483.75	0.00	36,338.18

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

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	2,848.13	4,590.54	0.00	-1,643.91	0.00	0.00	-1,643.91
****		98.50	2,848.13	4,590.54	0.00	-1,643.91	0.00	0.00	-1,643.91

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3241112	OAT TECH WORK CENTER	3,997.95	95.08	0.00	0.00	4,093.03	0.00	0.00	4,093.03
****		3,997.95	95.08	0.00	0.00	4,093.03	0.00	0.00	4,093.03

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
3224202	FACILITIES USE	627,104.95	31,870.93	6,200.66	0.00	652,775.22	0.00	0.00	652,775.22
****		627,104.95	31,870.93	6,200.66	0.00	652,775.22	0.00	0.00	652,775.22

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3264332	JOB PLACEMENT	19,675.11	2,247.95	0.00	0.00	21,923.06	0.00	0.00	21,923.06
****		19,675.11	2,247.95	0.00	0.00	21,923.06	0.00	0.00	21,923.06

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245132	CARPENTRY	2,178.04	39.03	1,067.92	0.00	1,149.15	0.00	0.00	1,149.15
****		2,178.04	39.03	1,067.92	0.00	1,149.15	0.00	0.00	1,149.15

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
3245062	FOOD SERVICE-CAFETERIA	67,178.55	83,374.84	53,169.13	0.00	97,384.26	0.00	0.00	97,384.26
****		67,178.55	83,374.84	53,169.13	0.00	97,384.26	0.00	0.00	97,384.26

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3400515	Dental Hygiene	7,250.23	4,213.52	0.00	0.00	11,463.75	0.00	0.00	11,463.75
****		7,250.23	4,213.52	0.00	0.00	11,463.75	0.00	0.00	11,463.75

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
3245102	FASHION TECHNOLOGY	123.11	2.39	59.27	0.00	66.23	0.00	0.00	66.23
****		123.11	2.39	59.27	0.00	66.23	0.00	0.00	66.23

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	61.21	0.00	0.00	2,645.70	0.00	0.00	2,645.70
3271692	LAPTOP INITIATIVE	28,652.58	2,695.79	0.00	0.00	31,348.37	0.00	0.00	31,348.37
****		31,237.07	2,757.00	0.00	0.00	33,994.07	0.00	0.00	33,994.07

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
3245182	LIBRARY	10,215.03	6,507.23	6.90	0.00	16,715.36	0.00	0.00	16,715.36
****		10,215.03	6,507.23	6.90	0.00	16,715.36	0.00	0.00	16,715.36

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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
3224092	MCC SKYBRIDGE	2,104.56	50.01	0.00	0.00	2,154.57	0.00	0.00	2,154.57
****		2,104.56	50.01	0.00	0.00	2,154.57	0.00	0.00	2,154.57

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245032	VENDING-MOLOKAI EDU	4,619.73	125.74	0.00	0.00	4,745.47	0.00	0.00	4,745.47
3245092	MOLOKAI AGRICULTURE FARM	7,493.48	177.98	0.00	0.00	7,671.46	0.00	0.00	7,671.46
3251682	MOLOKAI FACILITIES USE	130,454.32	41,398.42	26,960.58	0.00	144,892.16	1,419.82	0.00	143,472.34
3270812	MOLOKAI PROCTORING FEE	2,539.23	60.44	0.00	0.00	2,599.67	0.00	0.00	2,599.67
****		145,106.76	41,762.58	26,960.58	0.00	159,908.76	1,419.82	0.00	158,488.94

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3257672	RECORDING STUDIO	174.79	3.79	0.00	0.00	178.58	0.00	0.00	178.58
****		174.79	3.79	0.00	0.00	178.58	0.00	0.00	178.58

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-328.43	46,143.48	90,441.44	50,311.94	1,586.97	0.00	48,724.97
3224152	OCET Sustainability	161,111.86	63,854.74	7,523.56	0.00	217,443.04	1,638.14	0.00	215,804.90
3224162	OCET Workforce Dev/Certifications	543,971.01	261,067.05	259,880.33	-90,441.44	454,716.29	27,596.87	0.00	427,119.42
3224172	Construction & Bldg Maint	35,745.94	23,946.30	14,380.30	0.00	45,311.94	240.74	0.00	45,071.20
3224182	OCET Open	12,552.01	275.00	0.00	0.00	12,827.01	0.00	0.00	12,827.01
3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
3252662	MAUI LANGUAGE INSTITUTE	131,389.14	44,204.60	31,972.11	0.00	143,621.63	2,609.92	0.00	141,011.71
3255692	OCET Business & Technology	149,033.73	21,620.95	15,177.84	0.00	155,476.84	3,347.34	0.00	152,129.50
3278542	Aquaponics	38,667.73	918.56	0.00	0.00	39,586.29	0.00	0.00	39,586.29
3300473	ELWD Lifelong Enrichment	54,041.54	15,870.50	0.00	0.00	69,912.04	0.00	0.00	69,912.04
3302136	Food Innovation Center	9,711.78	24,691.34	2,523.18	0.00	31,879.94	16,632.63	0.00	15,247.31
3302769	Molokai Non-Credit	1,053.61	25.15	0.00	0.00	1,078.76	0.00	0.00	1,078.76
3303145	ELWD Payroll Reserve	286,963.59	6,817.11	0.00	0.00	293,780.70	0.00	0.00	293,780.70
3303155	ELWD DHHL Model Home	61,151.48	1,452.63	0.00	0.00	62,604.11	0.00	0.00	62,604.11
****		1,495,846.39	464,415.50	377,600.80	0.00	1,582,661.09	53,652.61	0.00	1,529,008.48

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
3245173	HEALTH CENTER	72,078.60	34,923.60	17,826.74	0.00	89,175.46	12,091.60	0.00	77,083.86
3246452	NURSING STUDENT INSURANCE	17,087.36	5,023.79	3,382.24	0.00	18,728.91	0.00	0.00	18,728.91
****		89,165.96	39,947.39	21,237.34	0.00	107,876.01	12,091.60	0.00	95,784.41

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3254212	LANAI NON-CREDIT	5,190.66	123.06	0.00	0.00	5,313.72	0.00	0.00	5,313.72
3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	64.43	0.00	0.00	2,767.37	0.00	0.00	2,767.37
3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	81.08	0.00	0.00	3,498.82	0.00	0.00	3,498.82
****		11,311.34	268.57	0.00	0.00	11,579.91	0.00	0.00	11,579.91

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245022	STUDENT SUPPORT SERVICES	14,657.30	6,400.57	1,151.00	0.00	19,906.87	0.00	0.00	19,906.87
3271682	WELLNESS CENTER	1,890.95	46.31	-175.00	0.00	2,112.26	0.00	0.00	2,112.26
****		16,548.25	6,446.88	976.00	0.00	22,019.13	0.00	0.00	22,019.13

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3303334	Water Quality Lab	90,423.89	29,733.63	4,874.06	0.00	115,283.46	1,872.02	0.00	113,411.44
****		90,423.89	29,733.63	4,874.06	0.00	115,283.46	1,872.02	0.00	113,411.44

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3249622	PHAROS	16,502.45	404.19	0.00	0.00	16,906.64	0.00	0.00	16,906.64
3260252	PROCTORING FEE	56,945.85	28,777.25	3,052.51	0.00	82,670.59	3,234.83	0.00	79,435.76
3274162	COMPASS	5,273.19	124.97	0.00	0.00	5,398.16	0.00	0.00	5,398.16
****		78,721.49	29,306.41	3,052.51	0.00	104,975.39	3,234.83	0.00	101,740.56

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
5604157	2020 Early Childhood Ed ECED - UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604240	FY21 CTE UHMC ECET Arbitrary Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604241	FY21 CTE UHMC AMT Hybrid Electric SelfDr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604251	FY22 CTE UHMC Infusing WBL thrghout UHCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604252	FY22 CTE UHMC Integrating Case Simulatns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604253	FY22 CTE UHMC Connect Exceptnl Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604256	FY22 CTE UHMC Supply Maui Co Workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604511	FY21 Support CTE Program Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604512	FY21 CTE Replace High Fidelity Simu NURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604520	FY22 CTE Welding Equip Upgrades CTEC AMT	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
5604579	FY22 CTE Plowing Ahead Electric Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604702	FY22 CTE UHMC Campus Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604736	FY23 CTE UHMC Align CTE Programs	-84,837.96	0.00	32,964.04	0.00	-117,802.00	0.00	0.00	-117,802.00
5604738	FY23 CTE Bldg Student Engagement UHMC	-59,426.96	0.00	25,059.65	0.00	-84,486.61	0.00	0.00	-84,486.61
5604755	FY23 CTE Umeke Ka'eo UHMC	-31,842.67	0.00	293.89	0.00	-32,136.56	0.00	0.00	-32,136.56
5604756	FY23 CTE Modernizing SIMU NURS UHMC	-87,614.80	0.00	-87,614.80	0.00	0.00	0.00	0.00	0.00
5604757	FY22 CTE Creative Media Prog Eval UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604758	FY23 CTE Bldg Fndn Trans Shift Pt2 UHMC	-6,771.58	0.00	-6,771.58	0.00	0.00	0.00	0.00	0.00
5604759	FY23 CTE Bldg Cpty HOST Collab Ctr UHMC	-109,891.80	0.00	74,191.96	0.00	-184,083.76	0.00	0.00	-184,083.76
5604760	FY23 CTE Bldg Pathways Student Spt UHMC	-16,631.17	0.00	1,366.92	0.00	-17,998.09	0.00	0.00	-17,998.09
5604761	FY23 CTE KauCC-UHMC Med Asst Prgm UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604819	FY23 CTE Partnering with Business UHMC	-19,676.55	0.00	-761.60	0.00	-18,914.95	0.00	0.00	-18,914.95
5604960	FY22 CTE Equipment Upgrades NURS UHMC	-10,671.34	133,438.14	122,766.80	0.00	0.00	0.00	0.00	0.00
5604980	FY23 CTE Dean and PCC Travel UHMC	-749.90	0.00	72.90	0.00	-822.80	0.00	0.00	-822.80
5605032	2021-22 CTE Summer 2023 Prof Dev UHMC	-10,792.99	26,399.27	15,606.28	0.00	0.00	0.00	0.00	0.00
5605051	FY23 CTE Bldg Cpty HOST Collab Ctr UHMC	0.00	0.00	124,213.50	0.00	-124,213.50	130.00	0.00	-124,343.50
5605052	FY23 CTE Bldg Pathways Student Spt UHMC	0.00	0.00	112,631.13	0.00	-112,631.13	0.00	0.00	-112,631.13
5605053	FY23 CTE Molokai Career Pathways UHMC	0.00	0.00	66,045.82	0.00	-66,045.82	0.00	0.00	-66,045.82
5605064	FY2024 CTE Umeke Ka'eo UHMC	0.00	0.00	48,677.82	0.00	-48,677.82	0.00	0.00	-48,677.82
5605065	FY2024 CTE Implement Modern Auto UHMC	0.00	0.00	21,594.25	0.00	-21,594.25	6,044.28	0.00	-27,638.53
5605132	FY2024 CTE Career and Industry Cert UHMC	0.00	0.00	7,177.08	0.00	-7,177.08	1,795.00	0.00	-8,972.08
5605133	FY2024 CTE Design Your Life Strateg UHMC	0.00	0.00	62,347.54	0.00	-62,347.54	8,077.50	0.00	-70,425.04
5605151	FY2024 CTE Dean and PCC Travel UHMC	0.00	0.00	179.76	0.00	-179.76	0.00	0.00	-179.76
5605206	FY22 CTE Modernizing SIMU NURS UHMC	0.00	87,614.80	87,614.80	0.00	0.00	0.00	0.00	0.00
5605207	FY22 CTE Bldg Fndn Trans Shift Pt2 UHMC	0.00	6,771.58	6,771.58	0.00	0.00	0.00	0.00	0.00
5605208	FY22 CTE Bldg Cpty HOST Collab Ctr UHMC	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
5605209	FY22 CTE Partnering with Business UHMC	0.00	15,464.36	15,464.36	0.00	0.00	0.00	0.00	0.00
5605210	FY22 CTE Bldg Student Engagement UHMC	0.00	14,782.47	14,782.47	0.00	0.00	0.00	0.00	0.00
5605254	FY22 CTE UHMC Support Technical Writing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		-438,887.72	296,450.62	764,264.35	0.00	-906,701.45	16,046.78	0.00	-922,748.23

[illegible]

[illegible]

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
5540150	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540151	WORK-STUDY PROGRAM FY2011 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540152	WORK-STUDY PROGRAM FY2012 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540153	WORK-STUDY PROGRAM FY2013 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540158	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540159	WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600502	WORK-STUDY PROGRAM FY2014 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600518	FY2014 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
5600997	WORK-STUDY PROGRAM FY2015 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601056	FY2015 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5601468	WORK-STUDY PROGRAM FY2016 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601483	FY2016 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5601954	WORK-STUDY PROGRAM FY2017 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601959	FY2017 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5602419	WORK-STUDY PROGRAM FY2018 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602490	FY2018 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5602840	WORK-STUDY PROGRAM FY2019 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602891	FY2019 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5603342	WORK-STUDY PROGRAM FY2020 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603344	FY2020 FWS AMERICA READS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5603825	WORK-STUDY PROGRAM FY2021 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5604238	WORK-STUDY PROGRAM FY2022 MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604298	FY2022 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5604728	WORK-STUDY PROGRAM FY2023 MU	0.00	5,951.00	5,951.00	0.00	0.00	0.00	0.00	0.00
5604733	FY2023 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5605040	WORK-STUDY PROGRAM FY2024 MU	0.00	2,435.41	2,435.41	0.00	0.00	0.00	0.00	0.00
5605136	FY2024 FWS America Reads MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605308	MU FY23 FWS C/F TO FY24 FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	8,386.41	8,386.41	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 04/30/2024

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

[illegible]

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2264582	FY09 MU B PLUS SCHOLARSHIP PROGRAM	0.00	0.00	30,162.00	19,331.00	-10,831.00	0.00	0.00	-10,831.00
****		0.00	0.00	30,162.00	19,331.00	-10,831.00	0.00	0.00	-10,831.00

[illegible]

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
9067776	SHEL, MAUI CC	465,653.74	15,782.41	0.00	0.00	481,436.15	0.00	0.00	481,436.15
****		465,653.74	15,782.41	0.00	0.00	481,436.15	0.00	0.00	481,436.15

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

[illegible]

[illegible]

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

[illegible]

[illegible]

PROGRAM ID: UOH-900SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: CET - Continuing Education & Training

[illegible]

PROGRAM ID: UOH-900SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: HUM - Humanities Department

[illegible]

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

[illegible]

PROGRAM ID: UOH-900SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE: NURS - Nursing

[illegible]

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1200968	MU 23 STUDENT NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200969	MU 23 MENTAL HEALTH	0.00	0.00	1,430.00	0.00	-1,430.00	0.00	0.00	-1,430.00
****		0.00	0.00	1,430.00	0.00	-1,430.00	0.00	0.00	-1,430.00