

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257772	MAUI CC ADVERTISEMENT	86.99	0.00	0.00	0.00	86.99	0.00	0.00	86.99
3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
3279352	SUMMER SESSION	477,528.58	0.00	0.00	0.00	477,528.58	0.00	0.00	477,528.58
****		477,615.78	0.00	0.00	0.00	477,615.78	0.00	0.00	477,615.78

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

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	1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63
****		1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63

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

[illegible]

ORG CODE: ADAF - Administrative 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	247,477.48	0.00	0.00	0.00	247,477.48	0.00	0.00	247,477.48
3260062	MANDATORY RESERVE ACCOUNT	4,642.15	0.00	0.00	0.00	4,642.15	0.00	0.00	4,642.15
3268752	MAUI SWAPMEET LEASE	199,291.68	0.00	0.00	0.00	199,291.68	0.00	0.00	199,291.68
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	406,496.63	0.00	0.00	0.00	406,496.63	0.00	0.00	406,496.63
3302309	Destiny Non-Cr Temp Clearing Account	-141,247.00	0.00	0.00	0.00	-141,247.00	0.00	0.00	-141,247.00
3400544	Emergency Food Hub Account- CCRF	76,158.04	0.00	0.00	0.00	76,158.04	0.00	0.00	76,158.04
****		792,819.78	0.00	0.00	0.00	792,819.78	0.00	0.00	792,819.78

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	0.00	-0.02
****		-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02

	BEGINNING			ENDING		CASH LESS ENC
ACCOUNT	CASH BALANCE	NET REVENUE	NET EXPENDITURE	CASH BALANCE	ENCUMBRANCE	& DEFERRED REV
DESCRIPTION						
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

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

[illegible]

ORG CODE: ADAF - Administrative Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

[illegible]

LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

[illegible]

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

[illegible]

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	75,061.47	0.00	0.00	0.00	75,061.47	0.00	0.00	75,061.47
3249972	PASSPORT FEE	10,963.07	0.00	0.00	0.00	10,963.07	0.00	0.00	10,963.07
****		86,024.54	0.00	0.00	0.00	86,024.54	0.00	0.00	86,024.54

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	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
****		22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23

ORG CODE: AMT - Automotive Technology
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
3245122	AUTOMOTIVE TECHNOLOGY	73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63
****		73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63

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	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
****		-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96

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

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

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	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
****		4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22

ORG CODE: CET - Continuing Education & Training
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
3224202	FACILITIES USE	642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07
****		642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07

[illegible]

ORG CODE: COOP - Cooperative Education
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
3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
****		21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
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
3245132	CARPENTRY	793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79
****		793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79

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

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

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

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

ORG CODE: CULN - Culinary Arts
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
3245062	FOOD SERVICE-CAFETERIA	98,272.24	0.00	0.00	0.00	98,272.24	0.00	0.00	98,272.24
****		98,272.24	0.00	0.00	0.00	98,272.24	0.00	0.00	98,272.24

ORG CODE: DENT - Dental Assisting
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
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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3400515	Dental Hygiene	11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01
****		11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01

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

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

[illegible]

ORG CODE: FT - Fashion Technology
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
3245102	FASHION TECHNOLOGY	66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88
****		66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88

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

[illegible]

ORG CODE: ITS - Information Technology
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
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	2,667.75	0.00	0.00	0.00	2,667.75	0.00	0.00	2,667.75
3271692	LAPTOP INITIATIVE	31,611.39	0.00	0.00	0.00	31,611.39	0.00	0.00	31,611.39
****		34,279.14	0.00	0.00	0.00	34,279.14	0.00	0.00	34,279.14

ORG CODE: LIBR - Library
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
3245182	LIBRARY	17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83
****		17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83

[illegible]

ORG CODE: MDCT - Media Center
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
3224092	MCC SKYBRIDGE	2,172.46	0.00	0.00	0.00	2,172.46	0.00	0.00	2,172.46
****		2,172.46	0.00	0.00	0.00	2,172.46	0.00	0.00	2,172.46

ORG CODE: MEC - Molokai Education Center
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
3245032	VENDING-MOLOKAI EDU	4,785.18	0.00	0.00	0.00	4,785.18	0.00	0.00	4,785.18
3245092	MOLOKAI AGRICULTURE FARM	7,735.47	0.00	0.00	0.00	7,735.47	0.00	0.00	7,735.47
3251682	MOLOKAI FACILITIES USE	144,858.27	0.00	0.00	0.00	144,858.27	0.00	0.00	144,858.27
3270812	MOLOKAI PROCTORING FEE	2,621.47	0.00	0.00	0.00	2,621.47	0.00	0.00	2,621.47
****		160,000.39	0.00	0.00	0.00	160,000.39	0.00	0.00	160,000.39

ORG CODE: MUS - Music
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
3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
****		179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97

ORG CODE: NONC - Non-Credit Programs
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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	43,377.37	0.00	0.00	0.00	43,377.37	0.00	0.00	43,377.37
3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
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	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
3303155	ELWD DHHL Model Home	63,127.08	0.00	0.00	0.00	63,127.08	0.00	0.00	63,127.08
****		1,924,932.32	0.00	0.00	0.00	1,924,932.32	0.00	0.00	1,924,932.32

ORG CODE: NURS - Nursing
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
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	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
3246452	NURSING STUDENT INSURANCE	19,901.51	0.00	0.00	0.00	19,901.51	0.00	0.00	19,901.51
****		106,868.47	0.00	0.00	0.00	106,868.47	0.00	0.00	106,868.47

ORG CODE: OEP - Office of Extramural Programs
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
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	0.00	0.00	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	-83,181.79	0.00	0.00	0.00	-83,181.79	0.00	0.00	-83,181.79
5604738	FY23 CTE Bldg Student Engagement UHMC	-72,286.57	0.00	0.00	0.00	-72,286.57	0.00	0.00	-72,286.57
5604755	FY23 CTE Umeke Ka'eo UHMC	-22,104.63	0.00	0.00	0.00	-22,104.63	0.00	0.00	-22,104.63
5604756	FY23 CTE Modernizing SIMU NURS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604759	FY23 CTE Bldg Cpty HOST Collab Ctr UHMC	-183,890.14	0.00	0.00	0.00	-183,890.14	0.00	0.00	-183,890.14
5604760	FY23 CTE Bldg Pathways Student Spt UHMC	-17,998.09	0.00	0.00	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	-16,069.16	0.00	0.00	0.00	-16,069.16	0.00	0.00	-16,069.16
5604960	FY22 CTE Equipment Upgrades NURS UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604980	FY23 CTE Dean and PCC Travel UHMC	-822.80	0.00	0.00	0.00	-822.80	0.00	0.00	-822.80
5605032	2021-22 CTE Summer 2023 Prof Dev UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605051	FY23 CTE Bldg Cpty HOST Collab Ctr UHMC	-168,083.71	0.00	0.00	0.00	-168,083.71	0.00	0.00	-168,083.71
5605052	FY23 CTE Bldg Pathways Student Spt UHMC	-136,999.51	0.00	0.00	0.00	-136,999.51	0.00	0.00	-136,999.51
5605053	FY23 CTE Molokai Career Pathways UHMC	-90,197.10	0.00	0.00	0.00	-90,197.10	0.00	0.00	-90,197.10
5605064	FY2024 CTE Umeke Ka'eo UHMC	-60,160.82	0.00	0.00	0.00	-60,160.82	0.00	0.00	-60,160.82
5605065	FY2024 CTE Implement Modern Auto UHMC	-39,012.29	0.00	0.00	0.00	-39,012.29	0.00	0.00	-39,012.29
5605132	FY2024 CTE Career and Industry Cert UHMC	-24,008.24	0.00	0.00	0.00	-24,008.24	0.00	0.00	-24,008.24
5605133	FY2024 CTE Design Your Life Strateg UHMC	-91,295.16	0.00	0.00	0.00	-91,295.16	0.00	0.00	-91,295.16
5605151	FY2024 CTE Dean and PCC Travel UHMC	-1,143.46	0.00	0.00	0.00	-1,143.46	0.00	0.00	-1,143.46
5605206	FY22 CTE Modernizing SIMU NURS UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605207	FY22 CTE Bldg Fndn Trans Shift Pt2 UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605208	FY22 CTE Bldg Cpty HOST Collab Ctr UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605209	FY22 CTE Partnering with Business UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605210	FY22 CTE Bldg Student Engagement UHMC	0.00	0.00	0.00	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
5605347	FY2025 CTE Reimagine Career Expl UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605350	FY2025 CTE Bldg Cpty HOST Collab UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605351	FY2025 CTE Increase Access High Val UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605352	FY2025 CTE Bldg Pathways Student Sp UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605353	FY2025 CTE Implement Modern Auto UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		-1,007,253.47	0.00	0.00	0.00	-1,007,253.47	0.00	0.00	-1,007,253.47

ORG CODE: OREC - Outreach Educational Center
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
3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99
3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,790.55	0.00	0.00	0.00	2,790.55	0.00	0.00	2,790.55
3265982	WEST MAUI EDUC CTR FACILITIES USE	3,528.22	0.00	0.00	0.00	3,528.22	0.00	0.00	3,528.22
****		11,676.76	0.00	0.00	0.00	11,676.76	0.00	0.00	11,676.76

ORG CODE: SA - Student 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
9067776	SHEL, MAUI CC	485,895.65	0.00	0.00	0.00	485,895.65	0.00	0.00	485,895.65
****		485,895.65	0.00	0.00	0.00	485,895.65	0.00	0.00	485,895.65

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	4,797.71	0.00	0.00	0.00	4,797.71	0.00	0.00	4,797.71
3326642	STUDENT PUBLICATIONS	6,465.62	0.00	0.00	0.00	6,465.62	0.00	0.00	6,465.62
3326643	STUDENT PUBLICATIONS	68,354.79	0.00	0.00	0.00	68,354.79	0.00	0.00	68,354.79
3400069	STUDENT ACTIVITIES MOLOKAI	4,331.09	0.00	0.00	0.00	4,331.09	0.00	0.00	4,331.09
3400127	STUDENT GOVERNMENT (SG)	7,947.48	0.00	0.00	0.00	7,947.48	0.00	0.00	7,947.48
3400128	STUDENT ACTIVITIES (SAC)	7,265.14	0.00	0.00	0.00	7,265.14	0.00	0.00	7,265.14
****		99,439.63	0.00	0.00	0.00	99,439.63	0.00	0.00	99,439.63

ORG CODE: SLIF - Student Life
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
3245022	STUDENT SUPPORT SERVICES	20,727.18	0.00	0.00	0.00	20,727.18	0.00	0.00	20,727.18
3271682	WELLNESS CENTER	2,130.01	0.00	0.00	0.00	2,130.01	0.00	0.00	2,130.01
****		22,857.19	0.00	0.00	0.00	22,857.19	0.00	0.00	22,857.19

ORG CODE: STEM - Science,Technology Engineerg &Math Dept
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
3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
****		109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21

ORG CODE: TLC - The Learning Center
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
3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
3274162	COMPASS	5,443.12	0.00	0.00	0.00	5,443.12	0.00	0.00	5,443.12
****		107,926.28	0.00	0.00	0.00	107,926.28	0.00	0.00	107,926.28