

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

ORG			BEGINNING			ENDING			CASH LESS ENC	
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	86.99	0.00	0.00	0.00	86.99	0.00	0.00	86.99
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	477,528.58	0.00	0.00	0.00	477,528.58	0.00	0.00	477,528.58
ABRP	3245112	AUTO BODY	1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63
AG	3245082	AGRICULTURE	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
AMT	3245122	AUTOMOTIVE TECHNOLOGY	73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63
ART	3248332	CERAMICS	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
BUSC	3241112	OAT TECH WORK CENTER	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
CET	3224202	FACILITIES USE	642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07
COOP	3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
CTED	3245132	CARPENTRY	793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79
CULN	3245062	FOOD SERVICE-CAFETERIA	98,272.24	0.00	0.00	0.00	98,272.24	0.00	0.00	98,272.24
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01
FT	3245102	FASHION TECHNOLOGY	66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88
LIBR	3245182	LIBRARY	17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83
MEC	3245032	VENDING-MOLOKAI EDU	4,785.18	0.00	0.00	0.00	4,785.18	0.00	0.00	4,785.18
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,735.47	0.00	0.00	0.00	7,735.47	0.00	0.00	7,735.47
MEC	3251682	MOLOKAI FACILITIES USE	144,858.27	0.00	0.00	0.00	144,858.27	0.00	0.00	144,858.27
MEC	3270812	MOLOKAI PROCTORING FEE	2,621.47	0.00	0.00	0.00	2,621.47	0.00	0.00	2,621.47
MUS	3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	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
NONC	3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
NONC	3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
NONC	3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
NONC	3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
NONC	3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
NONC	3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
NONC	3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
NONC	3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
NONC	3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
NONC	3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
NONC	3303155	ELWD DHHL Model Home	63,127.08	0.00	0.00	0.00	63,127.08	0.00	0.00	63,127.08
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
NURS	3246452	NURSING STUDENT INSURANCE	19,901.51	0.00	0.00	0.00	19,901.51	0.00	0.00	19,901.51
OREC	3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	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
OREC	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
STEM	3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
TLC	3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
TLC	3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
TLC	3274162	COMPASS	5,443.12	0.00	0.00	0.00	5,443.12	0.00	0.00	5,443.12
****			3,790,871.19	0.00	0.00	0.00	3,790,871.19	0.00	0.00	3,790,871.19

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ABRP	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: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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LIBR	3245182	LIBRARY	17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83
OREC	3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99
OREC	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
OREC	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
TLC	3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
TLC	3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
TLC	3274162	COMPASS	5,443.12	0.00	0.00	0.00	5,443.12	0.00	0.00	5,443.12
****			137,559.87	0.00	0.00	0.00	137,559.87	0.00	0.00	137,559.87

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

ORG CODE	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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ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	247,477.48	0.00	0.00	0.00	247,477.48	0.00	0.00	247,477.48
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,642.15	0.00	0.00	0.00	4,642.15	0.00	0.00	4,642.15
ADAF	3268752	MAUI SWAPMEET LEASE	199,291.68	0.00	0.00	0.00	199,291.68	0.00	0.00	199,291.68
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	406,496.63	0.00	0.00	0.00	406,496.63	0.00	0.00	406,496.63
ADAF	3302309	Destiny Non-Cr Temp Clearing	-141,247.00	0.00	0.00	0.00	-141,247.00	0.00	0.00	-141,247.00
ADAF	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: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	3245042	DIPLOMA & TRANSCRIPT	75,061.47	0.00	0.00	0.00	75,061.47	0.00	0.00	75,061.47
ADR	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG	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: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
NURS	3246452	NURSING STUDENT INSURANCE	19,901.51	0.00	0.00	0.00	19,901.51	0.00	0.00	19,901.51
****			118,438.44	0.00	0.00	0.00	118,438.44	0.00	0.00	118,438.44

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	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: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	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: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	3241112	OAT TECH WORK CENTER	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
COOP	3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
****			25,274.70	0.00	0.00	0.00	25,274.70	0.00	0.00	25,274.70

ORG CODE: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
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CET	3224202	FACILITIES USE	642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	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
NONC	3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
NONC	3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
NONC	3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
NONC	3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
NONC	3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
NONC	3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
NONC	3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
NONC	3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
NONC	3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
NONC	3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
NONC	3303155	ELWD DHHL Model Home	63,127.08	0.00	0.00	0.00	63,127.08	0.00	0.00	63,127.08
****			2,567,681.39	0.00	0.00	0.00	2,567,681.39	0.00	0.00	2,567,681.39

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	86.99	0.00	0.00	0.00	86.99	0.00	0.00	86.99
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	477,528.58	0.00	0.00	0.00	477,528.58	0.00	0.00	477,528.58
ABRP	3245112	AUTO BODY	1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63
ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	247,477.48	0.00	0.00	0.00	247,477.48	0.00	0.00	247,477.48
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,642.15	0.00	0.00	0.00	4,642.15	0.00	0.00	4,642.15
ADAF	3268752	MAUI SWAPMEET LEASE	199,291.68	0.00	0.00	0.00	199,291.68	0.00	0.00	199,291.68
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	406,496.63	0.00	0.00	0.00	406,496.63	0.00	0.00	406,496.63
ADAF	3302309	Destiny Non-Cr Temp Clearing	-141,247.00	0.00	0.00	0.00	-141,247.00	0.00	0.00	-141,247.00
ADAF	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
ADR	3245042	DIPLOMA & TRANSCRIPT	75,061.47	0.00	0.00	0.00	75,061.47	0.00	0.00	75,061.47
ADR	3249972	PASSPORT FEE	10,963.07	0.00	0.00	0.00	10,963.07	0.00	0.00	10,963.07
AG	3245082	AGRICULTURE	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
AMT	3245122	AUTOMOTIVE TECHNOLOGY	73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63
ART	3248332	CERAMICS	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
BUSC	3241112	OAT TECH WORK CENTER	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
CET	3224202	FACILITIES USE	642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07
COOP	3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
CTED	3245132	CARPENTRY	793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79
CULN	3245062	FOOD SERVICE-CAFETERIA	98,272.24	0.00	0.00	0.00	98,272.24	0.00	0.00	98,272.24
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01
FT	3245102	FASHION TECHNOLOGY	66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88
ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	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
ITS	3271692	LAPTOP INITIATIVE	31,611.39	0.00	0.00	0.00	31,611.39	0.00	0.00	31,611.39
LIBR	3245182	LIBRARY	17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83
MDCT	3224092	MCC SKYBRIDGE	2,172.46	0.00	0.00	0.00	2,172.46	0.00	0.00	2,172.46
MEC	3245032	VENDING-MOLOKAI EDU	4,785.18	0.00	0.00	0.00	4,785.18	0.00	0.00	4,785.18
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,735.47	0.00	0.00	0.00	7,735.47	0.00	0.00	7,735.47
MEC	3251682	MOLOKAI FACILITIES USE	144,858.27	0.00	0.00	0.00	144,858.27	0.00	0.00	144,858.27
MEC	3270812	MOLOKAI PROCTORING FEE	2,621.47	0.00	0.00	0.00	2,621.47	0.00	0.00	2,621.47
MUS	3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	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
NONC	3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
NONC	3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
NONC	3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
NONC	3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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NONC	3252662	MAUI LANGUAGE INSTITUTE	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
NONC	3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
NONC	3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
NONC	3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
NONC	3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
NONC	3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
NONC	3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
NONC	3303155	ELWD DHHL Model Home	63,127.08	0.00	0.00	0.00	63,127.08	0.00	0.00	63,127.08
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
NURS	3246452	NURSING STUDENT INSURANCE	19,901.51	0.00	0.00	0.00	19,901.51	0.00	0.00	19,901.51
OREC	3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99
OREC	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
OREC	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
SLIF	3245022	STUDENT SUPPORT SERVICES	20,727.18	0.00	0.00	0.00	20,727.18	0.00	0.00	20,727.18
SLIF	3271682	WELLNESS CENTER	2,130.01	0.00	0.00	0.00	2,130.01	0.00	0.00	2,130.01
STEM	3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
TLC	3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
TLC	3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
TLC	3274162	COMPASS	5,443.12	0.00	0.00	0.00	5,443.12	0.00	0.00	5,443.12
****			4,729,024.30	0.00	0.00	0.00	4,729,024.30	0.00	0.00	4,729,024.30

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
COOP	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ABRP	3245112	AUTO BODY	1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63
AMT	3245122	AUTOMOTIVE TECHNOLOGY	73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63
CTED	3245132	CARPENTRY	793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79
FT	3245102	FASHION TECHNOLOGY	66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88
****			75,626.93	0.00	0.00	0.00	75,626.93	0.00	0.00	75,626.93

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DH	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: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FT	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: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	3245082	AGRICULTURE	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
ART	3248332	CERAMICS	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
BUSC	3241112	OAT TECH WORK CENTER	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
COOP	3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
MUS	3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
STEM	3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
****			155,676.15	0.00	0.00	0.00	155,676.15	0.00	0.00	155,676.15

ORG CODE: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	3248332	CERAMICS	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
MUS	3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
****			-1,548.99	0.00	0.00	0.00	-1,548.99	0.00	0.00	-1,548.99

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	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
ITS	3271692	LAPTOP INITIATIVE	31,611.39	0.00	0.00	0.00	31,611.39	0.00	0.00	31,611.39
MDCT	3224092	MCC SKYBRIDGE	2,172.46	0.00	0.00	0.00	2,172.46	0.00	0.00	2,172.46
****			36,451.60	0.00	0.00	0.00	36,451.60	0.00	0.00	36,451.60

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	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

ORG CODE: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MEC	3245032	VENDING-MOLOKAI EDU	4,785.18	0.00	0.00	0.00	4,785.18	0.00	0.00	4,785.18
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,735.47	0.00	0.00	0.00	7,735.47	0.00	0.00	7,735.47
MEC	3251682	MOLOKAI FACILITIES USE	144,858.27	0.00	0.00	0.00	144,858.27	0.00	0.00	144,858.27
MEC	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: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
AA	3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	3257772	MAUI CC ADVERTISEMENT	86.99	0.00	0.00	0.00	86.99	0.00	0.00	86.99
AA	3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	3279352	SUMMER SESSION	477,528.58	0.00	0.00	0.00	477,528.58	0.00	0.00	477,528.58
ABRP	3245112	AUTO BODY	1,031.63	0.00	0.00	0.00	1,031.63	0.00	0.00	1,031.63
ADAF	3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	3247972	REAL PROP FACILITY LEASE	247,477.48	0.00	0.00	0.00	247,477.48	0.00	0.00	247,477.48
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,642.15	0.00	0.00	0.00	4,642.15	0.00	0.00	4,642.15
ADAF	3268752	MAUI SWAPMEET LEASE	199,291.68	0.00	0.00	0.00	199,291.68	0.00	0.00	199,291.68
ADAF	3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	3301841	Administrative Recovery Fund -	406,496.63	0.00	0.00	0.00	406,496.63	0.00	0.00	406,496.63
ADAF	3302309	Destiny Non-Cr Temp Clearing	-141,247.00	0.00	0.00	0.00	-141,247.00	0.00	0.00	-141,247.00
ADAF	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
ADR	3245042	DIPLOMA & TRANSCRIPT	75,061.47	0.00	0.00	0.00	75,061.47	0.00	0.00	75,061.47
ADR	3249972	PASSPORT FEE	10,963.07	0.00	0.00	0.00	10,963.07	0.00	0.00	10,963.07
AG	3245082	AGRICULTURE	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
AMT	3245122	AUTOMOTIVE TECHNOLOGY	73,734.63	0.00	0.00	0.00	73,734.63	0.00	0.00	73,734.63
ART	3248332	CERAMICS	-1,728.96	0.00	0.00	0.00	-1,728.96	0.00	0.00	-1,728.96
BUSC	3241112	OAT TECH WORK CENTER	4,127.22	0.00	0.00	0.00	4,127.22	0.00	0.00	4,127.22
CET	3224202	FACILITIES USE	642,749.07	0.00	0.00	0.00	642,749.07	0.00	0.00	642,749.07
COOP	3264332	JOB PLACEMENT	21,147.48	0.00	0.00	0.00	21,147.48	0.00	0.00	21,147.48
CTED	3245132	CARPENTRY	793.79	0.00	0.00	0.00	793.79	0.00	0.00	793.79
CULN	3245062	FOOD SERVICE-CAFETERIA	98,272.24	0.00	0.00	0.00	98,272.24	0.00	0.00	98,272.24
DENT	3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
DH	3400515	Dental Hygiene	11,565.01	0.00	0.00	0.00	11,565.01	0.00	0.00	11,565.01
FT	3245102	FASHION TECHNOLOGY	66.88	0.00	0.00	0.00	66.88	0.00	0.00	66.88
ITS	3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	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
ITS	3271692	LAPTOP INITIATIVE	31,611.39	0.00	0.00	0.00	31,611.39	0.00	0.00	31,611.39
LIBR	3245182	LIBRARY	17,956.83	0.00	0.00	0.00	17,956.83	0.00	0.00	17,956.83
MDCT	3224092	MCC SKYBRIDGE	2,172.46	0.00	0.00	0.00	2,172.46	0.00	0.00	2,172.46
MEC	3245032	VENDING-MOLOKAI EDU	4,785.18	0.00	0.00	0.00	4,785.18	0.00	0.00	4,785.18
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,735.47	0.00	0.00	0.00	7,735.47	0.00	0.00	7,735.47
MEC	3251682	MOLOKAI FACILITIES USE	144,858.27	0.00	0.00	0.00	144,858.27	0.00	0.00	144,858.27
MEC	3270812	MOLOKAI PROCTORING FEE	2,621.47	0.00	0.00	0.00	2,621.47	0.00	0.00	2,621.47
MUS	3257672	RECORDING STUDIO	179.97	0.00	0.00	0.00	179.97	0.00	0.00	179.97
NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	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
NONC	3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
NONC	3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
NONC	3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
NONC	3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NONC	3252662	MAUI LANGUAGE INSTITUTE	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
NONC	3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
NONC	3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
NONC	3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
NONC	3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
NONC	3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
NONC	3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
NONC	3303155	ELWD DHHL Model Home	63,127.08	0.00	0.00	0.00	63,127.08	0.00	0.00	63,127.08
NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
NURS	3246452	NURSING STUDENT INSURANCE	19,901.51	0.00	0.00	0.00	19,901.51	0.00	0.00	19,901.51
OREC	3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99
OREC	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
OREC	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
SLIF	3245022	STUDENT SUPPORT SERVICES	20,727.18	0.00	0.00	0.00	20,727.18	0.00	0.00	20,727.18
SLIF	3271682	WELLNESS CENTER	2,130.01	0.00	0.00	0.00	2,130.01	0.00	0.00	2,130.01
STEM	3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
TLC	3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
TLC	3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
TLC	3274162	COMPASS	5,443.12	0.00	0.00	0.00	5,443.12	0.00	0.00	5,443.12
****			4,729,024.30	0.00	0.00	0.00	4,729,024.30	0.00	0.00	4,729,024.30

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MUS	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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NONC	3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	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
NONC	3224152	OCET Sustainability	211,639.20	0.00	0.00	0.00	211,639.20	0.00	0.00	211,639.20
NONC	3224162	OCET Workforce Dev/Certifications	797,182.55	0.00	0.00	0.00	797,182.55	0.00	0.00	797,182.55
NONC	3224172	Construction & Bldg Maint	39,476.99	0.00	0.00	0.00	39,476.99	0.00	0.00	39,476.99
NONC	3224182	OCET Open	12,822.81	0.00	0.00	0.00	12,822.81	0.00	0.00	12,822.81
NONC	3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
NONC	3252662	MAUI LANGUAGE INSTITUTE	143,828.08	0.00	0.00	0.00	143,828.08	0.00	0.00	143,828.08
NONC	3255692	OCET Business & Technology	157,201.20	0.00	0.00	0.00	157,201.20	0.00	0.00	157,201.20
NONC	3278542	Aquaponics	39,919.35	0.00	0.00	0.00	39,919.35	0.00	0.00	39,919.35
NONC	3300473	ELWD Lifelong Enrichment	75,898.03	0.00	0.00	0.00	75,898.03	0.00	0.00	75,898.03
NONC	3302136	Food Innovation Center	39,025.79	0.00	0.00	0.00	39,025.79	0.00	0.00	39,025.79
NONC	3302769	Molokai Non-Credit	1,087.73	0.00	0.00	0.00	1,087.73	0.00	0.00	1,087.73
NONC	3303145	ELWD Payroll Reserve	296,235.58	0.00	0.00	0.00	296,235.58	0.00	0.00	296,235.58
NONC	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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NURS	3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	3245172	HEALTH CENTER	-28.36	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36
NURS	3245173	HEALTH CENTER	86,995.32	0.00	0.00	0.00	86,995.32	0.00	0.00	86,995.32
NURS	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: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
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OREC	3254212	LANAI NON-CREDIT	5,357.99	0.00	0.00	0.00	5,357.99	0.00	0.00	5,357.99
OREC	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
OREC	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-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADR	3245042	DIPLOMA & TRANSCRIPT	75,061.47	0.00	0.00	0.00	75,061.47	0.00	0.00	75,061.47
ADR	3249972	PASSPORT FEE	10,963.07	0.00	0.00	0.00	10,963.07	0.00	0.00	10,963.07
SLIF	3245022	STUDENT SUPPORT SERVICES	20,727.18	0.00	0.00	0.00	20,727.18	0.00	0.00	20,727.18
SLIF	3271682	WELLNESS CENTER	2,130.01	0.00	0.00	0.00	2,130.01	0.00	0.00	2,130.01
****			108,881.73	0.00	0.00	0.00	108,881.73	0.00	0.00	108,881.73

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SLIF	3245022	STUDENT SUPPORT SERVICES	20,727.18	0.00	0.00	0.00	20,727.18	0.00	0.00	20,727.18
SLIF	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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	3245082	AGRICULTURE	22,226.23	0.00	0.00	0.00	22,226.23	0.00	0.00	22,226.23
STEM	3303334	Water Quality Lab	109,724.21	0.00	0.00	0.00	109,724.21	0.00	0.00	109,724.21
****			131,950.44	0.00	0.00	0.00	131,950.44	0.00	0.00	131,950.44

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC	3249622	PHAROS	17,047.75	0.00	0.00	0.00	17,047.75	0.00	0.00	17,047.75
TLC	3260252	PROCTORING FEE	85,435.41	0.00	0.00	0.00	85,435.41	0.00	0.00	85,435.41
TLC	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