

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: 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: 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
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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	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: 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: 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

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: 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: 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: 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
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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	2,667.75	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

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
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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	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: 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: 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