

PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund

| ORG   |         |                                  | BEGINNING    |             |                 |           | ENDING       |             |              | CASH LESS ENC  |
|-------|---------|----------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE  | ACCOUNT | DESCRIPTION                      | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| ----- |         |                                  | -----        |             |                 |           |              |             |              |                |
| BKMU  | 2262902 | BKSTR-OPERATING CASH/EXP-MAUI CC | -218.60      | 0.00        | 0.00            | 0.00      | -218.60      | 0.00        | 0.00         | -218.60        |
| BKMU  | 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     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises 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 |
| ----- | -----   | -----                       | -----        | -----       | -----           | -----     | -----        | -----       | -----        | -----          |
| CULN  | 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-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2257 HRS Student Activities 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 |
| ----- |         |                                  | -----        |             |                 |           |              |             |              |                |
| SLIF  | 3022455 | STUDENT ACTIVITIES               | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| SLIF  | 3022464 | STUDENT PUBLICATIONS             | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| SLIF  | 3326552 | STUDENT ACTIVITIES               | 277.80       | 0.00        | 0.00            | 0.00      | 277.80       | 0.00        | 0.00         | 277.80         |
| SLIF  | 3326553 | STUDENT ACTIVITIES PRIOR TO FALL | 4,797.71     | 0.00        | 0.00            | 0.00      | 4,797.71     | 0.00        | 0.00         | 4,797.71       |
| SLIF  | 3326642 | STUDENT PUBLICATIONS             | 6,465.62     | 0.00        | 0.00            | 0.00      | 6,465.62     | 0.00        | 0.00         | 6,465.62       |
| SLIF  | 3326643 | STUDENT PUBLICATIONS             | 68,354.79    | 0.00        | 0.00            | 0.00      | 68,354.79    | 0.00        | 0.00         | 68,354.79      |
| SLIF  | 3400069 | STUDENT ACTIVITIES MOLOKAI       | 4,331.09     | 0.00        | 0.00            | 0.00      | 4,331.09     | 0.00        | 0.00         | 4,331.09       |
| SLIF  | 3400127 | STUDENT GOVERNMENT (SG)          | 7,947.48     | 0.00        | 0.00            | 0.00      | 7,947.48     | 0.00        | 0.00         | 7,947.48       |
| SLIF  | 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      |

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       |

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 |
| ---- | -----   | -----                             | -----        | -----       | -----           | -----     | -----        | -----       | -----        | -----          |
| 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  |         |                                    | BEGINNING    |             |                 |           | ENDING       |             |              |                | CASH LESS ENC |
|------|---------|------------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|---------------|
| CODE | ACCOUNT | DESCRIPTION                        | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |               |
| ADAF | 5522452 | 058 - CLEARING ACCOUNT (FED VOCED) | -0.02        | 0.00        | 0.00            | 0.00      | -0.02        | 0.00        | 0.00         | -0.02          |               |
| CTED | 5520242 | 2012 DENTAL ASSIST INSTR ASSESS    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5520751 | 2011 TITLE I WORKFORCE READINESS   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521331 | 2011 TITLE I INCORPORATE INFO &    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521332 | 2012 TITLE I INCORPORATING ICT     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521399 | 2009 TITLE I AUTOMOTIVE TECHNOLOGY | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521401 | 2011 TITLE IB DENTAL PROG PROF     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521411 | 2011 TITLE IB ASSISTIVE TCHNLGY    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521412 | 2012 TITLE I ASSISTIVE TECHN LGY   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521802 | 2012 TITLE I EPORTFOLIO PROJECT    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521831 | 2011 TITLE I RETENTION MANAGEMENT  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521832 | 2012 TITLE I RETENTION MANAGEMENT  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521882 | 2012 TITLE IB REAL WORLD ACADEMICS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5521921 | 2011 TITLE I CTE DEAN TRAVEL FUNDS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522151 | 2011 TITLE IB SUSTAINABLE AG ENTR  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522571 | 2011 TITLE I MOLOKAI CTE RETENTION | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522581 | 2011 TITLE I RETENTION MANAGEMENT  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522591 | 2011 TITLE I CTE MAUI ESL PROJECT  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522841 | 2011 TITLE I STATEWIDE CEDS REVIEW | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5522852 | 2012 TITLE I STAR EXPANSION        | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5523132 | 2012 TITLE I REAL WORLD ACADEMICS  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5523691 | 2011 TITLE I MOLOKAI CTE RETENTION | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5523871 | 2011 TITLE I CAREER & TECHNICAL    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5523872 | 2012 TITLE I CAREER & TECHNICAL    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5524311 | 2011 STATE LEADERSHIP MAUI HI-PASS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5524389 | 2009 TITLE I MOLOKAI FARM PROJ C/O | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5524981 | 2011 TITLE I TRANSITIONAL MODEL    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5524982 | 2012 TITLE I TRANSITIONAL          | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600001 | 2013 TITLE I CTE DEAN TRAVEL FUNDS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600006 | 2013 TITLE I TRANSITIONAL          | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600008 | 2013 TITLE I INCORPORATING ICT     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600009 | 2013 TITLE I EPORTFOLIO PROJECT    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600011 | 2013 TITLE I MOLOKAI CTE RETENTION | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600012 | 2013 TITLE I RETENTION MANAGEMENT  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600017 | 2013 Dental Assisting Instructnal  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600018 | 2013 Title I Progrm Coordinating   | 0.00         | 0.00        |                 |           |              |             |              |                |               |

| ORG  |         |                                    | BEGINNING    |             |                 |           | ENDING       |             |              |                | CASH LESS ENC |
|------|---------|------------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|---------------|
| CODE | ACCOUNT | DESCRIPTION                        | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |               |
| CTED | 5600454 | 2012 TITLE I CTE: Student          | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600488 | 2012 TITLE I Math for Automtv &    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600525 | 2014 TITLE I ASSISTIVE TECHNLOGY   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600526 | 2014 TITLE I RETENTN, COMPLETN &   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600527 | 2014 TITLE I Nontrad CTE Student   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600528 | 2014 Title I Health Center HER     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600556 | 2014 TITLE I Virtual Assist Course | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600562 | 2013 TITLE IB CTE DEAN TRAVEL      | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600563 | 2013 Title IB Prog Coordntng       | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600647 | 2014 TITLE I EPORTFOLIO PROJECT    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600669 | 2012 Title I Accounting with       | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600754 | 2013 Title I CTE Portable          | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600755 | 2013 Title I Teach in Nursing      | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600767 | 2013 Title I Student Data          | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600968 | 2013 TITLE I Hospitality Progrm    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600969 | 2013 TITLE I HEV Trng/SAE Cert for | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5600970 | 2013 TITLE I Nursing Self Study    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601008 | 2015 TITLE I CTE DEAN TRAVEL FUNDS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601009 | 2015 Title I Prog Coordntng        | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601026 | 2015 TITLE I RETENTN, COMPLETN &   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601027 | 2015 TITLE I MOLOKAI               | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601028 | 2015 TITLE I Developmental Math    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601029 | 2015 TITLE I Teachng/Learng        | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601030 | 2015 TITLE I Career Pathway Sys    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601063 | 2015 TITLE I INSTR ASSESSMT &      | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601508 | 2016 TITLE I RETENTN, COMPLETN &   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601509 | 2016 TITLE I Teachng/Learng        | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601510 | 2016 TITLE I Career Pathway Sys    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601511 | 2016 TITLE I CTE DEAN TRAVEL FUNDS | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601512 | 2016 TITLE I MOLOKAI               | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601513 | 2016 Title I Prog Coordntng        | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601514 | 2016 TITLE I TRANSITN INTO THE     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| CTED | 5601680 | 2016 TITLE I Natural Resource Bus  | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| OEP  | 5601977 | 2017 TITLE I STAR Velocity to      | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| OEP  | 5601978 | 2017 TITLE I CTE Cpltn Rate Rise   | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |               |
| OEP  | 5601979 | 2017 TITLE I Boots 2 Busn:         | 0.00         | 0.00        | 0.00            | 0.00      | 0.0          |             |              |                |               |

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

| ORG  |         | DESCRIPTION                        | BEGINNING     | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING        | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC  |
|------|---------|------------------------------------|---------------|-------------|-----------------|-----------|---------------|-------------|--------------|----------------|
| CODE | ACCOUNT |                                    | CASH BALANCE  |             |                 |           | CASH BALANCE  |             |              | & DEFERRED REV |
| ---  | ---     | -----                              | -----         | -----       | -----           | -----     | -----         | -----       | -----        | -----          |
| OEP  | 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     |
| OEP  | 5604738 | FY23 CTE Bldg Student Engagement   | -72,286.57    | 0.00        | 0.00            | 0.00      | -72,286.57    | 0.00        | 0.00         | -72,286.57     |
| OEP  | 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     |
| OEP  | 5604756 | FY23 CTE Modernizing SIMU NURS     | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5604758 | FY23 CTE Bldg Fndn Trans Shift Pt2 | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5604759 | FY23 CTE Bldg Cpty HOST Collab Ctr | -183,890.14   | 0.00        | 0.00            | 0.00      | -183,890.14   | 0.00        | 0.00         | -183,890.14    |
| OEP  | 5604760 | FY23 CTE Bldg Pathways Student Spt | -17,998.09    | 0.00        | 0.00            | 0.00      | -17,998.09    | 0.00        | 0.00         | -17,998.09     |
| OEP  | 5604761 | FY23 CTE KauCC-UHMC Med Asst Prgm  | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5604819 | FY23 CTE Partnering with Business  | -16,069.16    | 0.00        | 0.00            | 0.00      | -16,069.16    | 0.00        | 0.00         | -16,069.16     |
| OEP  | 5604960 | FY22 CTE Equipment Upgrades NURS   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5604980 | FY23 CTE Dean and PCC Travel UHMC  | -822.80       | 0.00        | 0.00            | 0.00      | -822.80       | 0.00        | 0.00         | -822.80        |
| OEP  | 5605032 | 2021-22 CTE Summer 2023 Prof Dev   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605051 | FY23 CTE Bldg Cpty HOST Collab Ctr | -168,083.71   | 0.00        | 0.00            | 0.00      | -168,083.71   | 0.00        | 0.00         | -168,083.71    |
| OEP  | 5605052 | FY23 CTE Bldg Pathways Student Spt | -136,999.51   | 0.00        | 0.00            | 0.00      | -136,999.51   | 0.00        | 0.00         | -136,999.51    |
| OEP  | 5605053 | FY23 CTE Molokai Career Pathways   | -90,197.10    | 0.00        | 0.00            | 0.00      | -90,197.10    | 0.00        | 0.00         | -90,197.10     |
| OEP  | 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     |
| OEP  | 5605065 | FY2024 CTE Implement Modern Auto   | -39,012.29    | 0.00        | 0.00            | 0.00      | -39,012.29    | 0.00        | 0.00         | -39,012.29     |
| OEP  | 5605132 | FY2024 CTE Career and Industry     | -24,008.24    | 0.00        | 0.00            | 0.00      | -24,008.24    | 0.00        | 0.00         | -24,008.24     |
| OEP  | 5605133 | FY2024 CTE Design Your Life        | -91,295.16    | 0.00        | 0.00            | 0.00      | -91,295.16    | 0.00        | 0.00         | -91,295.16     |
| OEP  | 5605151 | FY2024 CTE Dean and PCC Travel     | -1,143.46     | 0.00        | 0.00            | 0.00      | -1,143.46     | 0.00        | 0.00         | -1,143.46      |
| OEP  | 5605206 | FY22 CTE Modernizing SIMU NURS     | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605207 | FY22 CTE Bldg Fndn Trans Shift Pt2 | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605208 | FY22 CTE Bldg Cpty HOST Collab Ctr | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605209 | FY22 CTE Partnering with Business  | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605210 | FY22 CTE Bldg Student Engagement   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605254 | FY22 CTE UHMC Support Technical    | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605347 | FY2025 CTE Reimagine Career Expl   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605350 | FY2025 CTE Bldg Cpty HOST Collab   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605351 | FY2025 CTE Increase Access High    | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605352 | FY2025 CTE Bldg Pathways Student   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| OEP  | 5605353 | FY2025 CTE Implement Modern Auto   | 0.00          | 0.00        | 0.00            | 0.00      | 0.00          | 0.00        | 0.00         | 0.00           |
| **** |         |                                    | -1,007,253.49 | 0.00        | 0.00            | 0.00      | -1,007,253.49 | 0.00        | 0.00         | -1,007,253.49  |

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

[illegible]

[illegible]





PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

| ORG   |         |                        | BEGINNING    |             |                 |           | ENDING       |             |              | CASH LESS ENC  |
|-------|---------|------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE  | ACCOUNT | DESCRIPTION            | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| ----- |         |                        | -----        |             |                 |           |              |             |              |                |
| ADAF  | 9067797 | GASB/YREND ADJ ACCOUNT | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| SA    | 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     |



[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

[illegible]