



MU Consolidated CC Spec & Rev Cash Bal Rpt

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Fund: S-Special								
SSF Fund-Appropriation Code: S325								
UH Fund-Appropriation Code: S336								
Budget Plan ID: 605000-MAUI CCSF - NON-CREDIT								
FMIS GL Code:								
Account Number: 2300473								
Account Name: ELWD Lifelong Enrichment	\$5,089.39	\$9,873.23	\$4,783.84	\$0.00	\$0.00	\$9,873.23	\$0.00	\$9,873.23
Total for 2300473	\$5,089.39	\$9,873.23	\$4,783.84	\$0.00	\$0.00	\$9,873.23	\$0.00	\$9,873.23
Account Number: 2302136								
Account Name: Food Innovation Center	\$8,565.87	\$9,378.51	\$812.64	\$1,739.96	\$0.00	\$7,638.55	\$0.00	\$7,638.55
Total for 2302136	\$8,565.87	\$9,378.51	\$812.64	\$1,739.96	\$0.00	\$7,638.55	\$0.00	\$7,638.55
Account Number: 2302309								
Account Name: Destiny Non-Cr Temp Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 2302309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Number: 2302769								
Account Name: Molokai Non-Credit	\$1,032.63	\$1,032.63	\$0.00	\$0.00	\$0.00	\$1,032.63	\$0.00	\$1,032.63
Total for 2302769	\$1,032.63	\$1,032.63	\$0.00	\$0.00	\$0.00	\$1,032.63	\$0.00	\$1,032.63
Account Number: 2303145								
Account Name: ELWD Payroll Reserve	\$308,311.04	\$296,173.54	-\$12,137.50	\$0.00	\$0.00	\$296,173.54	\$0.00	\$296,173.54
Total for 2303145	\$308,311.04	\$296,173.54	-\$12,137.50	\$0.00	\$0.00	\$296,173.54	\$0.00	\$296,173.54
Account Number: 2303155								
Account Name: ELWD DHHL Model Home	\$111,568.05	\$37,147.35	-\$74,420.70	\$190.00	\$0.00	\$36,957.35	\$0.00	\$36,957.35
Total for 2303155	\$111,568.05	\$37,147.35	-\$74,420.70	\$190.00	\$0.00	\$36,957.35	\$0.00	\$36,957.35
Total for	\$434,566.98	\$353,605.26	-\$80,961.72	\$1,929.96	\$0.00	\$351,675.30	\$0.00	\$351,675.30
FMIS GL Code: 015014								
Account Number: 2224142								
Account Name: Extend Lrng & Workforce Dev Admin	\$125,428.34	\$91,756.59	-\$33,671.75	\$7,057.79	\$0.00	\$84,698.80	\$0.00	\$84,698.80
Total for 2224142	\$125,428.34	\$91,756.59	-\$33,671.75	\$7,057.79	\$0.00	\$84,698.80	\$0.00	\$84,698.80
Total for 015014	\$125,428.34	\$91,756.59	-\$33,671.75	\$7,057.79	\$0.00	\$84,698.80	\$0.00	\$84,698.80
FMIS GL Code: 015015								
Account Number: 2224152								
Account Name: OCET Sustainability	\$11,534.16	\$9,815.88	-\$1,718.28	\$2,454.58	\$0.00	\$7,361.30	\$0.00	\$7,361.30
Total for 2224152	\$11,534.16	\$9,815.88	-\$1,718.28	\$2,454.58	\$0.00	\$7,361.30	\$0.00	\$7,361.30
Total for 015015	\$11,534.16	\$9,815.88	-\$1,718.28	\$2,454.58	\$0.00	\$7,361.30	\$0.00	\$7,361.30
FMIS GL Code: 015016								
Account Number: 2224162								
Account Name: OCET Workforce Dev/Certifications	\$14,095.01	\$6,824.62	-\$7,270.39	\$1,283.00	\$0.00	\$5,541.62	\$0.00	\$5,541.62
Total for 2224162	\$14,095.01	\$6,824.62	-\$7,270.39	\$1,283.00	\$0.00	\$5,541.62	\$0.00	\$5,541.62
Total for 015016	\$14,095.01	\$6,824.62	-\$7,270.39	\$1,283.00	\$0.00	\$5,541.62	\$0.00	\$5,541.62
FMIS GL Code: 015017								
Account Number: 2224172								
Account Name: Construction & Bldg Maint	\$16,810.02	\$18,565.26	\$1,755.24	\$0.00	\$0.00	\$18,565.26	\$0.00	\$18,565.26
Total for 2224172	\$16,810.02	\$18,565.26	\$1,755.24	\$0.00	\$0.00	\$18,565.26	\$0.00	\$18,565.26
Total for 015017	\$16,810.02	\$18,565.26	\$1,755.24	\$0.00	\$0.00	\$18,565.26	\$0.00	\$18,565.26
FMIS GL Code: 015018								
Account Number: 2224182								
Account Name: OCET Open	\$19,229.06	\$18,847.57	-\$381.49	\$702.16	\$0.00	\$18,145.41	\$0.00	\$18,145.41
Total for 2224182	\$19,229.06	\$18,847.57	-\$381.49	\$702.16	\$0.00	\$18,145.41	\$0.00	\$18,145.41
Total for 015018	\$19,229.06	\$18,847.57	-\$381.49	\$702.16	\$0.00	\$18,145.41	\$0.00	\$18,145.41
FMIS GL Code: 016670								
Account Number: 2252662								
Account Name: MAUI LANGUAGE INSTITUTE	\$83,167.43	\$81,633.03	-\$1,534.40	\$3,922.86	\$0.00	\$77,710.17	\$0.00	\$77,710.17
Total for 2252662	\$83,167.43	\$81,633.03	-\$1,534.40	\$3,922.86	\$0.00	\$77,710.17	\$0.00	\$77,710.17

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Total for 016670	\$83,167.43	\$81,633.03	-\$1,534.40	\$3,922.86	\$0.00	\$77,710.17	\$0.00	\$77,710.17
FMIS GL Code: 016783								
Account Number: 2254212								
Account Name: LANAI NON-CREDIT	\$5,145.88	\$5,145.00	-\$0.88	\$0.00	\$0.00	\$5,145.00	\$0.00	\$5,145.00
Total for 2254212	\$5,145.88	\$5,145.00	-\$0.88	\$0.00	\$0.00	\$5,145.00	\$0.00	\$5,145.00
Total for 016783	\$5,145.88	\$5,145.00	-\$0.88	\$0.00	\$0.00	\$5,145.00	\$0.00	\$5,145.00
FMIS GL Code: 016827								
Account Number: 2255692								
Account Name: OCET Business & Technology	\$19,725.95	\$13,452.49	-\$6,273.46	\$6,000.00	\$0.00	\$7,452.49	\$0.00	\$7,452.49
Total for 2255692	\$19,725.95	\$13,452.49	-\$6,273.46	\$6,000.00	\$0.00	\$7,452.49	\$0.00	\$7,452.49
Total for 016827	\$19,725.95	\$13,452.49	-\$6,273.46	\$6,000.00	\$0.00	\$7,452.49	\$0.00	\$7,452.49
FMIS GL Code: 017632								
Account Number: 2268022								
Account Name: KA IPU KUKUI	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
Total for 2268022	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
Total for 017632	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
FMIS GL Code: 017815								
Account Number: 2271672								
Account Name: OCET - COMPASS COURSES	\$417.25	\$417.18	-\$0.07	\$0.00	\$0.00	\$417.18	\$0.00	\$417.18
Total for 2271672	\$417.25	\$417.18	-\$0.07	\$0.00	\$0.00	\$417.18	\$0.00	\$417.18
Total for 017815	\$417.25	\$417.18	-\$0.07	\$0.00	\$0.00	\$417.18	\$0.00	\$417.18
FMIS GL Code: 018206								
Account Number: 2278542								
Account Name: Aquaponics	-\$2,084.78	-\$0.11	\$2,084.67	\$200.02	\$0.00	-\$200.13	\$0.00	-\$200.13
Total for 2278542	-\$2,084.78	-\$0.11	\$2,084.67	\$200.02	\$0.00	-\$200.13	\$0.00	-\$200.13
Total for 018206	-\$2,084.78	-\$0.11	\$2,084.67	\$200.02	\$0.00	-\$200.13	\$0.00	-\$200.13
Total for 605000-MAUI CCSF - NON-CREDIT	\$728,038.04	\$600,065.51	-\$127,972.53	\$23,550.37	\$0.00	\$576,515.14	\$0.00	\$576,515.14
Budget Plan ID: 606000-MAUI CCSF - SUMMER SESSION								
FMIS GL Code: 017777								
Account Number: 2270872								
Account Name: 2010 SUMMER SESSION	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
Total for 2270872	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
Total for 017777	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
FMIS GL Code: 017938								
Account Number: 2274252								
Account Name: 2012 SUMMER SESSION	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.21
Total for 2274252	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.21
Total for 017938	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.21
FMIS GL Code: 018283								
Account Number: 2279352								
Account Name: SUMMER SESSION	\$251,860.21	\$182,123.20	-\$69,737.01	\$95.49	\$0.00	\$182,027.71	\$0.00	\$182,027.71
Total for 2279352	\$251,860.21	\$182,123.20	-\$69,737.01	\$95.49	\$0.00	\$182,027.71	\$0.00	\$182,027.71
Total for 018283	\$251,860.21	\$182,123.20	-\$69,737.01	\$95.49	\$0.00	\$182,027.71	\$0.00	\$182,027.71
Total for 606000-MAUI CCSF - SUMMER SESSION	\$251,860.56	\$182,123.55	-\$69,737.01	\$95.49	\$0.00	\$182,028.06	\$0.00	\$182,028.06
Budget Plan ID: 607000-MAUI CCSF - OTHER								
FMIS GL Code:								
Account Number: 2301490								
Account Name: MAUI CCSF BUDGET CTRL	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
Total for 2301490	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
Account Number: 2301841								
Account Name: Administrative Recovery Fund - CCSF	\$258,319.13	\$273,535.45	\$15,216.32	\$0.00	\$0.00	\$273,535.45	\$0.00	\$273,535.45
Total for 2301841	\$258,319.13	\$273,535.45	\$15,216.32	\$0.00	\$0.00	\$273,535.45	\$0.00	\$273,535.45
Account Number: 2303334								
Account Name: Water Quality Lab	\$2,672.01	\$2,735.01	\$63.00	\$0.00	\$0.00	\$2,735.01	\$0.00	\$2,735.01

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2303334	\$2,672.01	\$2,735.01	\$63.00	\$0.00	\$0.00	\$2,735.01	\$0.00	\$2,735.01
Total for	\$260,991.94	\$276,271.26	\$15,279.32	\$0.00	\$0.00	\$276,271.26	\$0.00	\$276,271.26
FMIS GL Code: 015009								
Account Number: 2224092								
Account Name: MCC SKYBRIDGE	\$2,050.66	\$2,050.31	-\$0.35	\$0.00	\$0.00	\$2,050.31	\$0.00	\$2,050.31
Total for 2224092	\$2,050.66	\$2,050.31	-\$0.35	\$0.00	\$0.00	\$2,050.31	\$0.00	\$2,050.31
Total for 015009	\$2,050.66	\$2,050.31	-\$0.35	\$0.00	\$0.00	\$2,050.31	\$0.00	\$2,050.31
FMIS GL Code: 015020								
Account Number: 2224202								
Account Name: FACILITIES USE	\$25,917.64	\$25,791.94	-\$125.70	\$0.00	\$350.00	\$25,441.94	\$0.00	\$25,441.94
Total for 2224202	\$25,917.64	\$25,791.94	-\$125.70	\$0.00	\$350.00	\$25,441.94	\$0.00	\$25,441.94
Total for 015020	\$25,917.64	\$25,791.94	-\$125.70	\$0.00	\$350.00	\$25,441.94	\$0.00	\$25,441.94
FMIS GL Code: 015905								
Account Number: 2241112								
Account Name: OAT TECH WORK CENTER	\$4,205.62	\$4,204.90	-\$0.72	\$0.00	\$0.00	\$4,204.90	\$0.00	\$4,204.90
Total for 2241112	\$4,205.62	\$4,204.90	-\$0.72	\$0.00	\$0.00	\$4,204.90	\$0.00	\$4,204.90
Total for 015905	\$4,205.62	\$4,204.90	-\$0.72	\$0.00	\$0.00	\$4,204.90	\$0.00	\$4,204.90
FMIS GL Code: 016107								
Account Number: 2245012								
Account Name: PARKING	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
Total for 2245012	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
Total for 016107	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
FMIS GL Code: 016108								
Account Number: 2245022								
Account Name: STUDENT SUPPORT SERVICES	\$13,340.94	\$13,504.06	\$163.12	\$333.25	\$0.00	\$13,170.81	\$0.00	\$13,170.81
Total for 2245022	\$13,340.94	\$13,504.06	\$163.12	\$333.25	\$0.00	\$13,170.81	\$0.00	\$13,170.81
Total for 016108	\$13,340.94	\$13,504.06	\$163.12	\$333.25	\$0.00	\$13,170.81	\$0.00	\$13,170.81
FMIS GL Code: 016109								
Account Number: 2245032								
Account Name: VENDING-MOLOKAI EDU	\$4,405.45	\$4,404.69	-\$0.76	\$0.00	\$0.00	\$4,404.69	\$0.00	\$4,404.69
Total for 2245032	\$4,405.45	\$4,404.69	-\$0.76	\$0.00	\$0.00	\$4,404.69	\$0.00	\$4,404.69
Total for 016109	\$4,405.45	\$4,404.69	-\$0.76	\$0.00	\$0.00	\$4,404.69	\$0.00	\$4,404.69
FMIS GL Code: 016110								
Account Number: 2245042								
Account Name: DIPLOMA & TRANSCRIPT	\$40,922.62	\$40,254.21	-\$668.41	\$1,416.98	\$0.00	\$38,837.23	\$0.00	\$38,837.23
Total for 2245042	\$40,922.62	\$40,254.21	-\$668.41	\$1,416.98	\$0.00	\$38,837.23	\$0.00	\$38,837.23
Total for 016110	\$40,922.62	\$40,254.21	-\$668.41	\$1,416.98	\$0.00	\$38,837.23	\$0.00	\$38,837.23
FMIS GL Code: 016112								
Account Number: 2245062								
Account Name: FOOD SERVICE-CAFETERIA	\$115,833.69	\$115,833.69	\$0.00	\$55,618.68	\$0.00	\$60,215.01	\$0.00	\$60,215.01
Total for 2245062	\$115,833.69	\$115,833.69	\$0.00	\$55,618.68	\$0.00	\$60,215.01	\$0.00	\$60,215.01
Total for 016112	\$115,833.69	\$115,833.69	\$0.00	\$55,618.68	\$0.00	\$60,215.01	\$0.00	\$60,215.01
FMIS GL Code: 016114								
Account Number: 2245082								
Account Name: AGRICULTURE	\$2,301.33	\$2,136.54	-\$164.79	\$200.96	\$0.00	\$1,935.58	\$0.00	\$1,935.58
Total for 2245082	\$2,301.33	\$2,136.54	-\$164.79	\$200.96	\$0.00	\$1,935.58	\$0.00	\$1,935.58
Total for 016114	\$2,301.33	\$2,136.54	-\$164.79	\$200.96	\$0.00	\$1,935.58	\$0.00	\$1,935.58
FMIS GL Code: 016115								
Account Number: 2245092								
Account Name: MOLOKAI AGRICULTURE FARM	\$7,301.80	\$7,300.54	-\$1.26	\$200.00	\$0.00	\$7,100.54	\$0.00	\$7,100.54
Total for 2245092	\$7,301.80	\$7,300.54	-\$1.26	\$200.00	\$0.00	\$7,100.54	\$0.00	\$7,100.54
Total for 016115	\$7,301.80	\$7,300.54	-\$1.26	\$200.00	\$0.00	\$7,100.54	\$0.00	\$7,100.54
FMIS GL Code: 016116								
Account Number: 2245102								

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Account Name: FASHION TECHNOLOGY	\$182.46	\$182.43	-\$0.03	\$0.00	\$0.00	\$182.43	\$0.00	\$182.43
Total for 2245102	\$182.46	\$182.43	-\$0.03	\$0.00	\$0.00	\$182.43	\$0.00	\$182.43
Total for 016116	\$182.46	\$182.43	-\$0.03	\$0.00	\$0.00	\$182.43	\$0.00	\$182.43
FMIS GL Code: 016117								
Account Number: 2245112								
Account Name: AUTO BODY	\$4,119.32	\$4,118.61	-\$0.71	\$771.86	\$0.00	\$3,346.75	\$0.00	\$3,346.75
Total for 2245112	\$4,119.32	\$4,118.61	-\$0.71	\$771.86	\$0.00	\$3,346.75	\$0.00	\$3,346.75
Total for 016117	\$4,119.32	\$4,118.61	-\$0.71	\$771.86	\$0.00	\$3,346.75	\$0.00	\$3,346.75
FMIS GL Code: 016118								
Account Number: 2245122								
Account Name: AUTOMOTIVE TECHNOLOGY	\$49,257.56	\$49,709.58	\$452.02	\$7,417.77	\$0.00	\$42,291.81	\$0.00	\$42,291.81
Total for 2245122	\$49,257.56	\$49,709.58	\$452.02	\$7,417.77	\$0.00	\$42,291.81	\$0.00	\$42,291.81
Total for 016118	\$49,257.56	\$49,709.58	\$452.02	\$7,417.77	\$0.00	\$42,291.81	\$0.00	\$42,291.81
FMIS GL Code: 016119								
Account Number: 2245132								
Account Name: CARPENTRY	\$2,121.96	\$2,122.09	\$0.13	\$0.00	\$0.00	\$2,122.09	\$0.00	\$2,122.09
Total for 2245132	\$2,121.96	\$2,122.09	\$0.13	\$0.00	\$0.00	\$2,122.09	\$0.00	\$2,122.09
Total for 016119	\$2,121.96	\$2,122.09	\$0.13	\$0.00	\$0.00	\$2,122.09	\$0.00	\$2,122.09
FMIS GL Code: 016122								
Account Number: 2245162								
Account Name: WELDING	\$0.49	\$0.00	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 2245162	\$0.49	\$0.00	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 016122	\$0.49	\$0.00	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMIS GL Code: 016123								
Account Number: 2245172								
Account Name: HEALTH CENTER	\$288.23	\$288.23	\$0.00	\$0.00	\$0.00	\$288.23	\$0.00	\$288.23
Total for 2245172	\$288.23	\$288.23	\$0.00	\$0.00	\$0.00	\$288.23	\$0.00	\$288.23
Account Number: 2245173								
Account Name: HEALTH CENTER	\$12,639.44	\$9,400.66	-\$3,238.78	\$5,373.33	\$14.92	\$4,012.41	\$0.00	\$4,012.41
Total for 2245173	\$12,639.44	\$9,400.66	-\$3,238.78	\$5,373.33	\$14.92	\$4,012.41	\$0.00	\$4,012.41
Total for 016123	\$12,927.67	\$9,688.89	-\$3,238.78	\$5,373.33	\$14.92	\$4,300.64	\$0.00	\$4,300.64
FMIS GL Code: 016124								
Account Number: 2245182								
Account Name: LIBRARY	\$5,448.84	\$5,440.94	-\$7.90	\$0.00	\$0.00	\$5,440.94	\$0.00	\$5,440.94
Total for 2245182	\$5,448.84	\$5,440.94	-\$7.90	\$0.00	\$0.00	\$5,440.94	\$0.00	\$5,440.94
Total for 016124	\$5,448.84	\$5,440.94	-\$7.90	\$0.00	\$0.00	\$5,440.94	\$0.00	\$5,440.94
FMIS GL Code: 016226								
Account Number: 2246452								
Account Name: NURSING STUDENT INSURANCE	\$10,423.53	\$9,771.53	-\$652.00	\$0.00	\$0.00	\$9,771.53	\$0.00	\$9,771.53
Total for 2246452	\$10,423.53	\$9,771.53	-\$652.00	\$0.00	\$0.00	\$9,771.53	\$0.00	\$9,771.53
Total for 016226	\$10,423.53	\$9,771.53	-\$652.00	\$0.00	\$0.00	\$9,771.53	\$0.00	\$9,771.53
FMIS GL Code: 016338								
Account Number: 2247972								
Account Name: REAL PROP FACILITY LEASE	\$109,499.36	\$111,846.73	\$2,347.37	\$0.00	\$0.00	\$111,846.73	\$0.00	\$111,846.73
Total for 2247972	\$109,499.36	\$111,846.73	\$2,347.37	\$0.00	\$0.00	\$111,846.73	\$0.00	\$111,846.73
Total for 016338	\$109,499.36	\$111,846.73	\$2,347.37	\$0.00	\$0.00	\$111,846.73	\$0.00	\$111,846.73
FMIS GL Code: 016355								
Account Number: 2248332								
Account Name: CERAMICS	\$11,998.22	\$11,996.14	-\$2.08	\$0.00	\$0.00	\$11,996.14	\$0.00	\$11,996.14
Total for 2248332	\$11,998.22	\$11,996.14	-\$2.08	\$0.00	\$0.00	\$11,996.14	\$0.00	\$11,996.14
Total for 016355	\$11,998.22	\$11,996.14	-\$2.08	\$0.00	\$0.00	\$11,996.14	\$0.00	\$11,996.14
FMIS GL Code: 016469								
Account Number: 2249622								
Account Name: PHAROS	\$19,105.93	\$19,102.62	-\$3.31	\$0.00	\$0.00	\$19,102.62	\$0.00	\$19,102.62

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2249622	\$19,105.93	\$19,102.62	-\$3.31	\$0.00	\$0.00	\$19,102.62	\$0.00	\$19,102.62
Total for 016469	\$19,105.93	\$19,102.62	-\$3.31	\$0.00	\$0.00	\$19,102.62	\$0.00	\$19,102.62
FMIS GL Code: 016496								
Account Number: 2249972								
Account Name: PASSPORT FEE	\$14,398.99	\$14,396.44	-\$2.55	\$0.00	\$0.00	\$14,396.44	\$0.00	\$14,396.44
Total for 2249972	\$14,398.99	\$14,396.44	-\$2.55	\$0.00	\$0.00	\$14,396.44	\$0.00	\$14,396.44
Total for 016496	\$14,398.99	\$14,396.44	-\$2.55	\$0.00	\$0.00	\$14,396.44	\$0.00	\$14,396.44
FMIS GL Code: 016607								
Account Number: 2251682								
Account Name: MOLOKAI FACILITIES USE	\$88,901.43	\$90,891.13	\$1,989.70	\$6,945.80	\$0.00	\$83,945.33	\$0.00	\$83,945.33
Total for 2251682	\$88,901.43	\$90,891.13	\$1,989.70	\$6,945.80	\$0.00	\$83,945.33	\$0.00	\$83,945.33
Total for 016607	\$88,901.43	\$90,891.13	\$1,989.70	\$6,945.80	\$0.00	\$83,945.33	\$0.00	\$83,945.33
FMIS GL Code: 016784								
Account Number: 2254222								
Account Name: ORAL HEALTH CENTER	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$4.96
Total for 2254222	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$4.96
Total for 016784	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$4.96
FMIS GL Code: 016962								
Account Number: 2257672								
Account Name: RECORDING STUDIO	\$170.56	\$170.53	-\$0.03	\$0.00	\$0.00	\$170.53	\$0.00	\$170.53
Total for 2257672	\$170.56	\$170.53	-\$0.03	\$0.00	\$0.00	\$170.53	\$0.00	\$170.53
Total for 016962	\$170.56	\$170.53	-\$0.03	\$0.00	\$0.00	\$170.53	\$0.00	\$170.53
FMIS GL Code: 016963								
Account Number: 2257682								
Account Name: DRIVE-IN MOVIE THEATER	\$16.12	\$16.12	\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12
Total for 2257682	\$16.12	\$16.12	\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12
Total for 016963	\$16.12	\$16.12	\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12
FMIS GL Code: 016970								
Account Number: 2257772								
Account Name: MAUI CC ADVERTISEMENT	\$82.36	\$82.35	-\$0.01	\$0.00	\$0.00	\$82.35	\$0.00	\$82.35
Total for 2257772	\$82.36	\$82.35	-\$0.01	\$0.00	\$0.00	\$82.35	\$0.00	\$82.35
Total for 016970	\$82.36	\$82.35	-\$0.01	\$0.00	\$0.00	\$82.35	\$0.00	\$82.35
FMIS GL Code: 017060								
Account Number: 2260062								
Account Name: MANDATORY RESERVE ACCOUNT	\$4,364.99	\$4,364.99	\$0.00	\$0.00	\$0.00	\$4,364.99	\$0.00	\$4,364.99
Total for 2260062	\$4,364.99	\$4,364.99	\$0.00	\$0.00	\$0.00	\$4,364.99	\$0.00	\$4,364.99
Total for 017060	\$4,364.99	\$4,364.99	\$0.00	\$0.00	\$0.00	\$4,364.99	\$0.00	\$4,364.99
FMIS GL Code: 017074								
Account Number: 2260252								
Account Name: PROCTORING FEE	\$38,192.96	\$35,937.00	-\$2,255.96	\$0.00	\$0.00	\$35,937.00	\$0.00	\$35,937.00
Total for 2260252	\$38,192.96	\$35,937.00	-\$2,255.96	\$0.00	\$0.00	\$35,937.00	\$0.00	\$35,937.00
Total for 017074	\$38,192.96	\$35,937.00	-\$2,255.96	\$0.00	\$0.00	\$35,937.00	\$0.00	\$35,937.00
FMIS GL Code: 017351								
Account Number: 2263532								
Account Name: MEDIA SERVICES AND FACILITIES USE	\$2,642.09	\$2,517.71	-\$124.38	\$0.00	\$0.00	\$2,517.71	\$0.00	\$2,517.71
Total for 2263532	\$2,642.09	\$2,517.71	-\$124.38	\$0.00	\$0.00	\$2,517.71	\$0.00	\$2,517.71
Total for 017351	\$2,642.09	\$2,517.71	-\$124.38	\$0.00	\$0.00	\$2,517.71	\$0.00	\$2,517.71
FMIS GL Code: 017407								
Account Number: 2264332								
Account Name: JOB PLACEMENT	\$12,405.71	\$12,382.52	-\$23.19	\$0.00	\$0.00	\$12,382.52	\$0.00	\$12,382.52
Total for 2264332	\$12,405.71	\$12,382.52	-\$23.19	\$0.00	\$0.00	\$12,382.52	\$0.00	\$12,382.52
Total for 017407	\$12,405.71	\$12,382.52	-\$23.19	\$0.00	\$0.00	\$12,382.52	\$0.00	\$12,382.52
FMIS GL Code: 017420								
Account Number: 2264512								

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Account Name: WEST MAUI EDUC CTR PROCTORING FEE	\$2,633.91	\$2,633.46	-\$0.45	\$0.00	\$0.00	\$2,633.46	\$0.00	\$2,633.46
Total for 2264512	\$2,633.91	\$2,633.46	-\$0.45	\$0.00	\$0.00	\$2,633.46	\$0.00	\$2,633.46
Total for 017420	\$2,633.91	\$2,633.46	-\$0.45	\$0.00	\$0.00	\$2,633.46	\$0.00	\$2,633.46
FMIS GL Code: 017543								
Account Number: 2265982								
Account Name: WEST MAUI EDUC CTR FACILITIES USE	\$2,685.12	\$2,684.66	-\$0.46	\$0.00	\$0.00	\$2,684.66	\$0.00	\$2,684.66
Total for 2265982	\$2,685.12	\$2,684.66	-\$0.46	\$0.00	\$0.00	\$2,684.66	\$0.00	\$2,684.66
Total for 017543	\$2,685.12	\$2,684.66	-\$0.46	\$0.00	\$0.00	\$2,684.66	\$0.00	\$2,684.66
FMIS GL Code: 017671								
Account Number: 2268752								
Account Name: MAUI SWAPMEET LEASE	\$78,034.23	\$78,020.39	-\$13.84	\$0.00	\$0.00	\$78,020.39	\$0.00	\$78,020.39
Total for 2268752	\$78,034.23	\$78,020.39	-\$13.84	\$0.00	\$0.00	\$78,020.39	\$0.00	\$78,020.39
Total for 017671	\$78,034.23	\$78,020.39	-\$13.84	\$0.00	\$0.00	\$78,020.39	\$0.00	\$78,020.39
FMIS GL Code: 017772								
Account Number: 2270812								
Account Name: MOLOKAI PROCTORING FEE	\$2,451.73	\$2,451.30	-\$0.43	\$0.00	\$0.00	\$2,451.30	\$0.00	\$2,451.30
Total for 2270812	\$2,451.73	\$2,451.30	-\$0.43	\$0.00	\$0.00	\$2,451.30	\$0.00	\$2,451.30
Total for 017772	\$2,451.73	\$2,451.30	-\$0.43	\$0.00	\$0.00	\$2,451.30	\$0.00	\$2,451.30
FMIS GL Code: 017816								
Account Number: 2271682								
Account Name: WELLNESS CENTER	\$1,360.90	\$1,360.66	-\$0.24	\$0.00	\$0.00	\$1,360.66	\$0.00	\$1,360.66
Total for 2271682	\$1,360.90	\$1,360.66	-\$0.24	\$0.00	\$0.00	\$1,360.66	\$0.00	\$1,360.66
Total for 017816	\$1,360.90	\$1,360.66	-\$0.24	\$0.00	\$0.00	\$1,360.66	\$0.00	\$1,360.66
FMIS GL Code: 017817								
Account Number: 2271692								
Account Name: LAPTOP INITIATIVE	\$27,718.31	\$27,713.56	-\$4.75	\$0.00	\$0.00	\$27,713.56	\$0.00	\$27,713.56
Total for 2271692	\$27,718.31	\$27,713.56	-\$4.75	\$0.00	\$0.00	\$27,713.56	\$0.00	\$27,713.56
Total for 017817	\$27,718.31	\$27,713.56	-\$4.75	\$0.00	\$0.00	\$27,713.56	\$0.00	\$27,713.56
FMIS GL Code: 017931								
Account Number: 2274162								
Account Name: COMPASS	\$5,153.22	\$5,137.17	-\$16.05	\$0.00	\$0.00	\$5,137.17	\$0.00	\$5,137.17
Total for 2274162	\$5,153.22	\$5,137.17	-\$16.05	\$0.00	\$0.00	\$5,137.17	\$0.00	\$5,137.17
Total for 017931	\$5,153.22	\$5,137.17	-\$16.05	\$0.00	\$0.00	\$5,137.17	\$0.00	\$5,137.17
Total for 607000-MAUI CCSF - OTHER	\$983,577.36	\$996,499.39	\$12,922.03	\$78,278.63	\$364.92	\$917,855.84	\$0.00	\$917,855.84
Total for S336	\$1,963,475.96	\$1,778,688.45	-\$184,787.51	\$101,924.49	\$364.92	\$1,676,399.04	\$0.00	\$1,676,399.04
Total for S325	\$1,963,475.96	\$1,778,688.45	-\$184,787.51	\$101,924.49	\$364.92	\$1,676,399.04	\$0.00	\$1,676,399.04
Total for S-Special	\$1,963,475.96	\$1,778,688.45	-\$184,787.51	\$101,924.49	\$364.92	\$1,676,399.04	\$0.00	\$1,676,399.04
Fund: R-Revolving								
SSF Fund-Appropriation Code: S346								
UH Fund-Appropriation Code: R809MU								
Budget Plan ID: 611000-MAUI COMMERCIAL ENTERPRISES RF								
FMIS GL Code: 023018								
Account Number: 3023018								
Account Name: CULINARY ARTS COOKBOOK-CERF	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.39
Total for 3023018	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.39
Total for 023018	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.39
Total for 611000-MAUI COMMERCIAL ENTERPRISES RF	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.39
Total for R809MU	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.39
UH Fund-Appropriation Code: R911MU								
Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF								
FMIS GL Code:								
Account Number: 3400069								
Account Name: STUDENT ACTIVITIES MOLOKAI	\$4,904.88	\$4,907.88	\$3.00	\$0.00	\$0.00	\$4,907.88	\$0.00	\$4,907.88

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 3400069	\$4,904.88	\$4,907.88	\$3.00	\$0.00	\$0.00	\$4,907.88	\$0.00	\$4,907.88
Account Number: 3400127								
Account Name: STUDENT GOVERNMENT (SG)	\$23,689.07	\$23,161.05	-\$528.02	\$0.00	\$0.00	\$23,161.05	\$0.00	\$23,161.05
Total for 3400127	\$23,689.07	\$23,161.05	-\$528.02	\$0.00	\$0.00	\$23,161.05	\$0.00	\$23,161.05
Account Number: 3400128								
Account Name: STUDENT ACTIVITIES (SAC)	\$24,719.55	\$24,940.05	\$220.50	\$0.00	\$0.00	\$24,940.05	\$0.00	\$24,940.05
Total for 3400128	\$24,719.55	\$24,940.05	\$220.50	\$0.00	\$0.00	\$24,940.05	\$0.00	\$24,940.05
Total for	\$53,313.50	\$53,008.98	-\$304.52	\$0.00	\$0.00	\$53,008.98	\$0.00	\$53,008.98
FMIS GL Code: 022455								
Account Number: 3326552								
Account Name: STUDENT ACTIVITIES	\$277.80	\$277.80	\$0.00	\$0.00	\$0.00	\$277.80	\$0.00	\$277.80
Total for 3326552	\$277.80	\$277.80	\$0.00	\$0.00	\$0.00	\$277.80	\$0.00	\$277.80
Account Number: 3326553								
Account Name: STUDENT ACTIVITIES PRIOR TO FALL 2015	\$1,591.08	\$1,684.08	\$93.00	\$0.00	\$0.00	\$1,684.08	\$0.00	\$1,684.08
Total for 3326553	\$1,591.08	\$1,684.08	\$93.00	\$0.00	\$0.00	\$1,684.08	\$0.00	\$1,684.08
Total for 022455	\$1,868.88	\$1,961.88	\$93.00	\$0.00	\$0.00	\$1,961.88	\$0.00	\$1,961.88
FMIS GL Code: 022464								
Account Number: 3326642								
Account Name: STUDENT PUBLICATIONS	\$2,262.35	\$2,262.35	\$0.00	\$0.00	\$0.00	\$2,262.35	\$0.00	\$2,262.35
Total for 3326642	\$2,262.35	\$2,262.35	\$0.00	\$0.00	\$0.00	\$2,262.35	\$0.00	\$2,262.35
Account Number: 3326643								
Account Name: STUDENT PUBLICATIONS	\$61,657.59	\$55,740.59	-\$5,917.00	\$82.79	\$0.00	\$55,657.80	\$0.00	\$55,657.80
Total for 3326643	\$61,657.59	\$55,740.59	-\$5,917.00	\$82.79	\$0.00	\$55,657.80	\$0.00	\$55,657.80
Total for 022464	\$63,919.94	\$58,002.94	-\$5,917.00	\$82.79	\$0.00	\$57,920.15	\$0.00	\$57,920.15
Total for 610000-MAUI STUDENT ACTIVITIES RF	\$119,102.32	\$112,973.80	-\$6,128.52	\$82.79	\$0.00	\$112,891.01	\$0.00	\$112,891.01
Total for R911MU	\$119,102.32	\$112,973.80	-\$6,128.52	\$82.79	\$0.00	\$112,891.01	\$0.00	\$112,891.01
UH Fund-Appropriation Code: R950MU								
Budget Plan ID: 609000-MAUI CONFERENCE CENTER RF								
FMIS GL Code: 022814								
Account Number: 3330142								
Account Name: ELWD - CONFERENCE CENTER	\$26,227.21	\$26,227.21	\$0.00	\$0.00	\$0.00	\$26,227.21	\$0.00	\$26,227.21
Total for 3330142	\$26,227.21	\$26,227.21	\$0.00	\$0.00	\$0.00	\$26,227.21	\$0.00	\$26,227.21
Total for 022814	\$26,227.21	\$26,227.21	\$0.00	\$0.00	\$0.00	\$26,227.21	\$0.00	\$26,227.21
Total for 609000-MAUI CONFERENCE CENTER RF	\$26,227.21	\$26,227.21	\$0.00	\$0.00	\$0.00	\$26,227.21	\$0.00	\$26,227.21
Total for R950MU	\$26,227.21	\$26,227.21	\$0.00	\$0.00	\$0.00	\$26,227.21	\$0.00	\$26,227.21
Total for S346	\$148,608.92	\$142,480.40	-\$6,128.52	\$82.79	\$0.00	\$142,397.61	\$0.00	\$142,397.61
Total for R-Revolving	\$148,608.92	\$142,480.40	-\$6,128.52	\$82.79	\$0.00	\$142,397.61	\$0.00	\$142,397.61
Grand Total	\$2,112,084.88	\$1,921,168.85	-\$190,916.03	\$102,007.28	\$364.92	\$1,818,796.65	\$0.00	\$1,818,796.65