



Fund: S-Special
SSF Fund-Appropriation Code: S325
UH Fund-Appropriation Code: S336
Budget Plan ID: 605000-MAUI CCSF - NON-CREDIT
FMIS GL Code:

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Account Number: 2300473								
Account Name: ELWD Lifelong Enrichment	\$5,089.39	\$7,815.47	\$2,726.08	\$0.00	\$0.00	\$7,815.47	\$0.00	\$7,815.47
Total for 2300473	\$5,089.39	\$7,815.47	\$2,726.08	\$0.00	\$0.00	\$7,815.47	\$0.00	\$7,815.47
Account Number: 2302136								
Account Name: Food Innovation Center	\$8,565.87	\$10,767.48	\$2,201.61	\$3,849.40	\$0.00	\$6,918.08	\$0.00	\$6,918.08
Total for 2302136	\$8,565.87	\$10,767.48	\$2,201.61	\$3,849.40	\$0.00	\$6,918.08	\$0.00	\$6,918.08
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	\$296,619.53	-\$11,691.51	\$0.00	\$0.00	\$296,619.53	\$0.00	\$296,619.53
Total for 2303145	\$308,311.04	\$296,619.53	-\$11,691.51	\$0.00	\$0.00	\$296,619.53	\$0.00	\$296,619.53
Account Number: 2303155								
Account Name: ELWD DHHL Model Home	\$111,568.05	\$36,049.31	-\$75,518.74	\$0.00	\$0.00	\$36,049.31	\$0.00	\$36,049.31
Total for 2303155	\$111,568.05	\$36,049.31	-\$75,518.74	\$0.00	\$0.00	\$36,049.31	\$0.00	\$36,049.31
Total for	\$434,566.98	\$352,284.42	-\$82,282.56	\$3,849.40	\$0.00	\$348,435.02	\$0.00	\$348,435.02
FMIS GL Code: 015014								
Account Number: 2224142								
Account Name: Extend Lrng & Workforce Dev Admin	\$125,428.34	\$60,353.65	-\$65,074.69	\$6,348.78	\$0.00	\$54,004.87	\$0.00	\$54,004.87
Total for 2224142	\$125,428.34	\$60,353.65	-\$65,074.69	\$6,348.78	\$0.00	\$54,004.87	\$0.00	\$54,004.87
Total for 015014	\$125,428.34	\$60,353.65	-\$65,074.69	\$6,348.78	\$0.00	\$54,004.87	\$0.00	\$54,004.87
FMIS GL Code: 015015								
Account Number: 2224152								
Account Name: OCET Sustainability	\$11,534.16	\$71,636.77	\$60,102.61	\$0.00	\$0.00	\$71,636.77	\$0.00	\$71,636.77
Total for 2224152	\$11,534.16	\$71,636.77	\$60,102.61	\$0.00	\$0.00	\$71,636.77	\$0.00	\$71,636.77
Total for 015015	\$11,534.16	\$71,636.77	\$60,102.61	\$0.00	\$0.00	\$71,636.77	\$0.00	\$71,636.77
FMIS GL Code: 015016								
Account Number: 2224162								
Account Name: OCET Workforce Dev/Certifications	\$14,095.01	\$26,156.51	\$12,061.50	\$4,583.00	\$0.00	\$21,573.51	\$0.00	\$21,573.51
Total for 2224162	\$14,095.01	\$26,156.51	\$12,061.50	\$4,583.00	\$0.00	\$21,573.51	\$0.00	\$21,573.51
Total for 015016	\$14,095.01	\$26,156.51	\$12,061.50	\$4,583.00	\$0.00	\$21,573.51	\$0.00	\$21,573.51
FMIS GL Code: 015017								
Account Number: 2224172								
Account Name: Construction & Bldg Maint	\$16,810.02	\$17,495.95	\$685.93	\$0.00	\$0.00	\$17,495.95	\$0.00	\$17,495.95
Total for 2224172	\$16,810.02	\$17,495.95	\$685.93	\$0.00	\$0.00	\$17,495.95	\$0.00	\$17,495.95
Total for 015017	\$16,810.02	\$17,495.95	\$685.93	\$0.00	\$0.00	\$17,495.95	\$0.00	\$17,495.95
FMIS GL Code: 015018								
Account Number: 2224182								
Account Name: OCET Open	\$19,229.06	\$11,441.95	-\$7,787.11	\$0.00	\$0.00	\$11,441.95	\$0.00	\$11,441.95
Total for 2224182	\$19,229.06	\$11,441.95	-\$7,787.11	\$0.00	\$0.00	\$11,441.95	\$0.00	\$11,441.95
Total for 015018	\$19,229.06	\$11,441.95	-\$7,787.11	\$0.00	\$0.00	\$11,441.95	\$0.00	\$11,441.95
FMIS GL Code: 016670								
Account Number: 2252662								
Account Name: MAUI LANGUAGE INSTITUTE	\$83,167.43	\$65,422.16	-\$17,745.27	\$3,628.22	\$0.00	\$61,793.94	\$0.00	\$61,793.94

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2252662	\$83,167.43	\$65,422.16	-\$17,745.27	\$3,628.22	\$0.00	\$61,793.94	\$0.00	\$61,793.94
Total for 016670	\$83,167.43	\$65,422.16	-\$17,745.27	\$3,628.22	\$0.00	\$61,793.94	\$0.00	\$61,793.94
FMIS GL Code: 016783								
Account Number: 2254212								
Account Name: LANAI NON-CREDIT	\$5,145.88	\$5,152.67	\$6.79	\$0.00	\$0.00	\$5,152.67	\$0.00	\$5,152.67
Total for 2254212	\$5,145.88	\$5,152.67	\$6.79	\$0.00	\$0.00	\$5,152.67	\$0.00	\$5,152.67
Total for 016783	\$5,145.88	\$5,152.67	\$6.79	\$0.00	\$0.00	\$5,152.67	\$0.00	\$5,152.67
FMIS GL Code: 016827								
Account Number: 2255692								
Account Name: OCET Business & Technology	\$19,725.95	\$62,028.03	\$42,302.08	\$6,000.00	\$0.00	\$56,028.03	\$0.00	\$56,028.03
Total for 2255692	\$19,725.95	\$62,028.03	\$42,302.08	\$6,000.00	\$0.00	\$56,028.03	\$0.00	\$56,028.03
Total for 016827	\$19,725.95	\$62,028.03	\$42,302.08	\$6,000.00	\$0.00	\$56,028.03	\$0.00	\$56,028.03
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	\$417.80	\$0.55	\$0.00	\$0.00	\$417.80	\$0.00	\$417.80
Total for 2271672	\$417.25	\$417.80	\$0.55	\$0.00	\$0.00	\$417.80	\$0.00	\$417.80
Total for 017815	\$417.25	\$417.80	\$0.55	\$0.00	\$0.00	\$417.80	\$0.00	\$417.80
FMIS GL Code: 018206								
Account Number: 2278542								
Account Name: Aquaponics	-\$2,084.78	\$999.37	\$3,084.15	\$200.02	\$0.00	\$799.35	\$0.00	\$799.35
Total for 2278542	-\$2,084.78	\$999.37	\$3,084.15	\$200.02	\$0.00	\$799.35	\$0.00	\$799.35
Total for 018206	-\$2,084.78	\$999.37	\$3,084.15	\$200.02	\$0.00	\$799.35	\$0.00	\$799.35
Total for 605000-MAUI CCSF - NON-CREDIT	\$728,038.04	\$673,392.02	-\$54,646.02	\$24,609.42	\$0.00	\$648,782.60	\$0.00	\$648,782.60
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	\$123,323.14	-\$128,537.07	\$0.00	\$0.00	\$123,323.14	\$0.00	\$123,323.14
Total for 2279352	\$251,860.21	\$123,323.14	-\$128,537.07	\$0.00	\$0.00	\$123,323.14	\$0.00	\$123,323.14
Total for 018283	\$251,860.21	\$123,323.14	-\$128,537.07	\$0.00	\$0.00	\$123,323.14	\$0.00	\$123,323.14
Total for 606000-MAUI CCSF - SUMMER SESSION	\$251,860.56	\$123,323.49	-\$128,537.07	\$0.00	\$0.00	\$123,323.49	\$0.00	\$123,323.49
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	\$291,138.65	\$32,819.52	\$0.00	\$0.00	\$291,138.65	\$0.00	\$291,138.65

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2301841	\$258,319.13	\$291,138.65	\$32,819.52	\$0.00	\$0.00	\$291,138.65	\$0.00	\$291,138.65
Account Number: 2303334								
Account Name: Water Quality Lab	\$2,672.01	\$6,780.51	\$4,108.50	\$0.00	\$0.00	\$6,780.51	\$0.00	\$6,780.51
Total for 2303334	\$2,672.01	\$6,780.51	\$4,108.50	\$0.00	\$0.00	\$6,780.51	\$0.00	\$6,780.51
Total for	\$260,991.94	\$297,919.96	\$36,928.02	\$0.00	\$0.00	\$297,919.96	\$0.00	\$297,919.96
FMIS GL Code: 015009								
Account Number: 2224092								
Account Name: MCC SKYBRIDGE	\$2,050.66	\$2,053.35	\$2.69	\$0.00	\$0.00	\$2,053.35	\$0.00	\$2,053.35
Total for 2224092	\$2,050.66	\$2,053.35	\$2.69	\$0.00	\$0.00	\$2,053.35	\$0.00	\$2,053.35
Total for 015009	\$2,050.66	\$2,053.35	\$2.69	\$0.00	\$0.00	\$2,053.35	\$0.00	\$2,053.35
FMIS GL Code: 015020								
Account Number: 2224202								
Account Name: FACILITIES USE	\$25,917.64	\$26,055.13	\$137.49	\$288.56	\$0.00	\$25,766.57	\$0.00	\$25,766.57
Total for 2224202	\$25,917.64	\$26,055.13	\$137.49	\$288.56	\$0.00	\$25,766.57	\$0.00	\$25,766.57
Total for 015020	\$25,917.64	\$26,055.13	\$137.49	\$288.56	\$0.00	\$25,766.57	\$0.00	\$25,766.57
FMIS GL Code: 015905								
Account Number: 2241112								
Account Name: OAT TECH WORK CENTER	\$4,205.62	\$4,211.16	\$5.54	\$0.00	\$0.00	\$4,211.16	\$0.00	\$4,211.16
Total for 2241112	\$4,205.62	\$4,211.16	\$5.54	\$0.00	\$0.00	\$4,211.16	\$0.00	\$4,211.16
Total for 015905	\$4,205.62	\$4,211.16	\$5.54	\$0.00	\$0.00	\$4,211.16	\$0.00	\$4,211.16
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	\$12,887.85	-\$453.09	\$333.25	\$0.00	\$12,554.60	\$0.00	\$12,554.60
Total for 2245022	\$13,340.94	\$12,887.85	-\$453.09	\$333.25	\$0.00	\$12,554.60	\$0.00	\$12,554.60
Total for 016108	\$13,340.94	\$12,887.85	-\$453.09	\$333.25	\$0.00	\$12,554.60	\$0.00	\$12,554.60
FMIS GL Code: 016109								
Account Number: 2245032								
Account Name: VENDING-MOLOKAI EDU	\$4,405.45	\$4,469.26	\$63.81	\$0.00	\$0.00	\$4,469.26	\$0.00	\$4,469.26
Total for 2245032	\$4,405.45	\$4,469.26	\$63.81	\$0.00	\$0.00	\$4,469.26	\$0.00	\$4,469.26
Total for 016109	\$4,405.45	\$4,469.26	\$63.81	\$0.00	\$0.00	\$4,469.26	\$0.00	\$4,469.26
FMIS GL Code: 016110								
Account Number: 2245042								
Account Name: DIPLOMA & TRANSCRIPT	\$40,922.62	\$42,198.64	\$1,276.02	\$52.18	\$0.00	\$42,146.46	\$0.00	\$42,146.46
Total for 2245042	\$40,922.62	\$42,198.64	\$1,276.02	\$52.18	\$0.00	\$42,146.46	\$0.00	\$42,146.46
Total for 016110	\$40,922.62	\$42,198.64	\$1,276.02	\$52.18	\$0.00	\$42,146.46	\$0.00	\$42,146.46
FMIS GL Code: 016112								
Account Number: 2245062								
Account Name: FOOD SERVICE-CAFETERIA	\$115,833.69	\$109,048.93	-\$6,784.76	\$50,400.31	\$0.00	\$58,648.62	\$0.00	\$58,648.62
Total for 2245062	\$115,833.69	\$109,048.93	-\$6,784.76	\$50,400.31	\$0.00	\$58,648.62	\$0.00	\$58,648.62
Total for 016112	\$115,833.69	\$109,048.93	-\$6,784.76	\$50,400.31	\$0.00	\$58,648.62	\$0.00	\$58,648.62
FMIS GL Code: 016114								
Account Number: 2245082								
Account Name: AGRICULTURE	\$2,301.33	\$2,139.74	-\$161.59	\$439.58	\$0.00	\$1,700.16	\$0.00	\$1,700.16
Total for 2245082	\$2,301.33	\$2,139.74	-\$161.59	\$439.58	\$0.00	\$1,700.16	\$0.00	\$1,700.16
Total for 016114	\$2,301.33	\$2,139.74	-\$161.59	\$439.58	\$0.00	\$1,700.16	\$0.00	\$1,700.16
FMIS GL Code: 016115								
Account Number: 2245092								
Account Name: MOLOKAI AGRICULTURE FARM	\$7,301.80	\$7,311.43	\$9.63	\$200.00	\$0.00	\$7,111.43	\$0.00	\$7,111.43

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2245092	\$7,301.80	\$7,311.43	\$9.63	\$200.00	\$0.00	\$7,111.43	\$0.00	\$7,111.43
Total for 016115	\$7,301.80	\$7,311.43	\$9.63	\$200.00	\$0.00	\$7,111.43	\$0.00	\$7,111.43
FMIS GL Code: 016116								
Account Number: 2245102								
Account Name: FASHION TECHNOLOGY	\$182.46	\$182.70	\$0.24	\$0.00	\$0.00	\$182.70	\$0.00	\$182.70
Total for 2245102	\$182.46	\$182.70	\$0.24	\$0.00	\$0.00	\$182.70	\$0.00	\$182.70
Total for 016116	\$182.46	\$182.70	\$0.24	\$0.00	\$0.00	\$182.70	\$0.00	\$182.70
FMIS GL Code: 016117								
Account Number: 2245112								
Account Name: AUTO BODY	\$4,119.32	\$4,124.74	\$5.42	\$771.86	\$0.00	\$3,352.88	\$0.00	\$3,352.88
Total for 2245112	\$4,119.32	\$4,124.74	\$5.42	\$771.86	\$0.00	\$3,352.88	\$0.00	\$3,352.88
Total for 016117	\$4,119.32	\$4,124.74	\$5.42	\$771.86	\$0.00	\$3,352.88	\$0.00	\$3,352.88
FMIS GL Code: 016118								
Account Number: 2245122								
Account Name: AUTOMOTIVE TECHNOLOGY	\$49,257.56	\$48,037.72	-\$1,219.84	\$9,836.29	\$26.27	\$38,175.16	\$0.00	\$38,175.16
Total for 2245122	\$49,257.56	\$48,037.72	-\$1,219.84	\$9,836.29	\$26.27	\$38,175.16	\$0.00	\$38,175.16
Total for 016118	\$49,257.56	\$48,037.72	-\$1,219.84	\$9,836.29	\$26.27	\$38,175.16	\$0.00	\$38,175.16
FMIS GL Code: 016119								
Account Number: 2245132								
Account Name: CARPENTRY	\$2,121.96	\$2,125.24	\$3.28	\$0.00	\$0.00	\$2,125.24	\$0.00	\$2,125.24
Total for 2245132	\$2,121.96	\$2,125.24	\$3.28	\$0.00	\$0.00	\$2,125.24	\$0.00	\$2,125.24
Total for 016119	\$2,121.96	\$2,125.24	\$3.28	\$0.00	\$0.00	\$2,125.24	\$0.00	\$2,125.24
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	\$305.83	\$17.60	\$0.00	\$0.00	\$305.83	\$0.00	\$305.83
Total for 2245172	\$288.23	\$305.83	\$17.60	\$0.00	\$0.00	\$305.83	\$0.00	\$305.83
Account Number: 2245173								
Account Name: HEALTH CENTER	\$12,639.44	\$9,657.79	-\$2,981.65	\$3,275.24	\$452.22	\$5,930.33	\$0.00	\$5,930.33
Total for 2245173	\$12,639.44	\$9,657.79	-\$2,981.65	\$3,275.24	\$452.22	\$5,930.33	\$0.00	\$5,930.33
Total for 016123	\$12,927.67	\$9,963.62	-\$2,964.05	\$3,275.24	\$452.22	\$6,236.16	\$0.00	\$6,236.16
FMIS GL Code: 016124								
Account Number: 2245182								
Account Name: LIBRARY	\$5,448.84	\$5,490.07	\$41.23	\$0.00	\$0.00	\$5,490.07	\$0.00	\$5,490.07
Total for 2245182	\$5,448.84	\$5,490.07	\$41.23	\$0.00	\$0.00	\$5,490.07	\$0.00	\$5,490.07
Total for 016124	\$5,448.84	\$5,490.07	\$41.23	\$0.00	\$0.00	\$5,490.07	\$0.00	\$5,490.07
FMIS GL Code: 016226								
Account Number: 2246452								
Account Name: NURSING STUDENT INSURANCE	\$10,423.53	\$11,101.51	\$677.98	\$0.00	\$0.00	\$11,101.51	\$0.00	\$11,101.51
Total for 2246452	\$10,423.53	\$11,101.51	\$677.98	\$0.00	\$0.00	\$11,101.51	\$0.00	\$11,101.51
Total for 016226	\$10,423.53	\$11,101.51	\$677.98	\$0.00	\$0.00	\$11,101.51	\$0.00	\$11,101.51
FMIS GL Code: 016338								
Account Number: 2247972								
Account Name: REAL PROP FACILITY LEASE	\$109,499.36	\$117,013.53	\$7,514.17	\$0.00	\$0.00	\$117,013.53	\$0.00	\$117,013.53
Total for 2247972	\$109,499.36	\$117,013.53	\$7,514.17	\$0.00	\$0.00	\$117,013.53	\$0.00	\$117,013.53
Total for 016338	\$109,499.36	\$117,013.53	\$7,514.17	\$0.00	\$0.00	\$117,013.53	\$0.00	\$117,013.53
FMIS GL Code: 016355								
Account Number: 2248332								
Account Name: CERAMICS	\$11,998.22	\$11,906.89	-\$91.33	\$0.00	\$0.00	\$11,906.89	\$0.00	\$11,906.89

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2248332	\$11,998.22	\$11,906.89	-\$91.33	\$0.00	\$0.00	\$11,906.89	\$0.00	\$11,906.89
Total for 016355	\$11,998.22	\$11,906.89	-\$91.33	\$0.00	\$0.00	\$11,906.89	\$0.00	\$11,906.89
FMIS GL Code: 016469								
Account Number: 2249622								
Account Name: PHAROS	\$19,105.93	\$19,259.04	\$153.11	\$0.00	\$0.00	\$19,259.04	\$0.00	\$19,259.04
Total for 2249622	\$19,105.93	\$19,259.04	\$153.11	\$0.00	\$0.00	\$19,259.04	\$0.00	\$19,259.04
Total for 016469	\$19,105.93	\$19,259.04	\$153.11	\$0.00	\$0.00	\$19,259.04	\$0.00	\$19,259.04
FMIS GL Code: 016496								
Account Number: 2249972								
Account Name: PASSPORT FEE	\$14,398.99	\$14,417.88	\$18.89	\$0.00	\$0.00	\$14,417.88	\$0.00	\$14,417.88
Total for 2249972	\$14,398.99	\$14,417.88	\$18.89	\$0.00	\$0.00	\$14,417.88	\$0.00	\$14,417.88
Total for 016496	\$14,398.99	\$14,417.88	\$18.89	\$0.00	\$0.00	\$14,417.88	\$0.00	\$14,417.88
FMIS GL Code: 016607								
Account Number: 2251682								
Account Name: MOLOKAI FACILITIES USE	\$88,901.43	\$93,743.85	\$4,842.42	\$5,000.00	\$0.00	\$88,743.85	\$0.00	\$88,743.85
Total for 2251682	\$88,901.43	\$93,743.85	\$4,842.42	\$5,000.00	\$0.00	\$88,743.85	\$0.00	\$88,743.85
Total for 016607	\$88,901.43	\$93,743.85	\$4,842.42	\$5,000.00	\$0.00	\$88,743.85	\$0.00	\$88,743.85
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	\$170.80	\$0.24	\$0.00	\$0.00	\$170.80	\$0.00	\$170.80
Total for 2257672	\$170.56	\$170.80	\$0.24	\$0.00	\$0.00	\$170.80	\$0.00	\$170.80
Total for 016962	\$170.56	\$170.80	\$0.24	\$0.00	\$0.00	\$170.80	\$0.00	\$170.80
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	\$82.48	\$0.12	\$0.00	\$0.00	\$82.48	\$0.00	\$82.48
Total for 2257772	\$82.36	\$82.48	\$0.12	\$0.00	\$0.00	\$82.48	\$0.00	\$82.48
Total for 016970	\$82.36	\$82.48	\$0.12	\$0.00	\$0.00	\$82.48	\$0.00	\$82.48
FMIS GL Code: 017060								
Account Number: 2260062								
Account Name: MANDATORY RESERVE ACCOUNT	\$4,364.99	\$4,371.78	\$6.79	\$0.00	\$0.00	\$4,371.78	\$0.00	\$4,371.78
Total for 2260062	\$4,364.99	\$4,371.78	\$6.79	\$0.00	\$0.00	\$4,371.78	\$0.00	\$4,371.78
Total for 017060	\$4,364.99	\$4,371.78	\$6.79	\$0.00	\$0.00	\$4,371.78	\$0.00	\$4,371.78
FMIS GL Code: 017074								
Account Number: 2260252								
Account Name: PROCTORING FEE	\$38,192.96	\$33,011.58	-\$5,181.38	\$0.00	\$0.00	\$33,011.58	\$0.00	\$33,011.58
Total for 2260252	\$38,192.96	\$33,011.58	-\$5,181.38	\$0.00	\$0.00	\$33,011.58	\$0.00	\$33,011.58
Total for 017074	\$38,192.96	\$33,011.58	-\$5,181.38	\$0.00	\$0.00	\$33,011.58	\$0.00	\$33,011.58
FMIS GL Code: 017351								
Account Number: 2263532								
Account Name: MEDIA SERVICES AND FACILITIES USE	\$2,642.09	\$2,521.53	-\$120.56	\$0.00	\$0.00	\$2,521.53	\$0.00	\$2,521.53
Total for 2263532	\$2,642.09	\$2,521.53	-\$120.56	\$0.00	\$0.00	\$2,521.53	\$0.00	\$2,521.53
Total for 017351	\$2,642.09	\$2,521.53	-\$120.56	\$0.00	\$0.00	\$2,521.53	\$0.00	\$2,521.53

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
FMIS GL Code: 017407								
Account Number: 2264332								
Account Name: JOB PLACEMENT	\$12,405.71	\$9,874.50	-\$2,531.21	\$0.00	\$0.00	\$9,874.50	\$0.00	\$9,874.50
Total for 2264332	\$12,405.71	\$9,874.50	-\$2,531.21	\$0.00	\$0.00	\$9,874.50	\$0.00	\$9,874.50
Total for 017407	\$12,405.71	\$9,874.50	-\$2,531.21	\$0.00	\$0.00	\$9,874.50	\$0.00	\$9,874.50
FMIS GL Code: 017420								
Account Number: 2264512								
Account Name: WEST MAUI EDUC CTR PROCTORING FEE	\$2,633.91	\$2,637.36	\$3.45	\$0.00	\$0.00	\$2,637.36	\$0.00	\$2,637.36
Total for 2264512	\$2,633.91	\$2,637.36	\$3.45	\$0.00	\$0.00	\$2,637.36	\$0.00	\$2,637.36
Total for 017420	\$2,633.91	\$2,637.36	\$3.45	\$0.00	\$0.00	\$2,637.36	\$0.00	\$2,637.36
FMIS GL Code: 017543								
Account Number: 2265982								
Account Name: WEST MAUI EDUC CTR FACILITIES USE	\$2,685.12	\$2,688.63	\$3.51	\$0.00	\$0.00	\$2,688.63	\$0.00	\$2,688.63
Total for 2265982	\$2,685.12	\$2,688.63	\$3.51	\$0.00	\$0.00	\$2,688.63	\$0.00	\$2,688.63
Total for 017543	\$2,685.12	\$2,688.63	\$3.51	\$0.00	\$0.00	\$2,688.63	\$0.00	\$2,688.63
FMIS GL Code: 017671								
Account Number: 2268752								
Account Name: MAUI SWAPMEET LEASE	\$78,034.23	\$77,878.32	-\$155.91	\$0.00	\$0.00	\$77,878.32	\$0.00	\$77,878.32
Total for 2268752	\$78,034.23	\$77,878.32	-\$155.91	\$0.00	\$0.00	\$77,878.32	\$0.00	\$77,878.32
Total for 017671	\$78,034.23	\$77,878.32	-\$155.91	\$0.00	\$0.00	\$77,878.32	\$0.00	\$77,878.32
FMIS GL Code: 017772								
Account Number: 2270812								
Account Name: MOLOKAI PROCTORING FEE	\$2,451.73	\$2,477.44	\$25.71	\$0.00	\$0.00	\$2,477.44	\$0.00	\$2,477.44
Total for 2270812	\$2,451.73	\$2,477.44	\$25.71	\$0.00	\$0.00	\$2,477.44	\$0.00	\$2,477.44
Total for 017772	\$2,451.73	\$2,477.44	\$25.71	\$0.00	\$0.00	\$2,477.44	\$0.00	\$2,477.44
FMIS GL Code: 017816								
Account Number: 2271682								
Account Name: WELLNESS CENTER	\$1,360.90	\$1,459.36	\$98.46	\$0.00	\$0.00	\$1,459.36	\$0.00	\$1,459.36
Total for 2271682	\$1,360.90	\$1,459.36	\$98.46	\$0.00	\$0.00	\$1,459.36	\$0.00	\$1,459.36
Total for 017816	\$1,360.90	\$1,459.36	\$98.46	\$0.00	\$0.00	\$1,459.36	\$0.00	\$1,459.36
FMIS GL Code: 017817								
Account Number: 2271692								
Account Name: LAPTOP INITIATIVE	\$27,718.31	\$27,754.83	\$36.52	\$0.00	\$0.00	\$27,754.83	\$0.00	\$27,754.83
Total for 2271692	\$27,718.31	\$27,754.83	\$36.52	\$0.00	\$0.00	\$27,754.83	\$0.00	\$27,754.83
Total for 017817	\$27,718.31	\$27,754.83	\$36.52	\$0.00	\$0.00	\$27,754.83	\$0.00	\$27,754.83
FMIS GL Code: 017931								
Account Number: 2274162								
Account Name: COMPASS	\$5,153.22	\$5,144.84	-\$8.38	\$0.00	\$0.00	\$5,144.84	\$0.00	\$5,144.84
Total for 2274162	\$5,153.22	\$5,144.84	-\$8.38	\$0.00	\$0.00	\$5,144.84	\$0.00	\$5,144.84
Total for 017931	\$5,153.22	\$5,144.84	-\$8.38	\$0.00	\$0.00	\$5,144.84	\$0.00	\$5,144.84
Total for 607000-MAUI CCSF - OTHER	\$983,577.36	\$1,015,759.51	\$32,182.15	\$70,597.27	\$478.49	\$944,683.75	\$0.00	\$944,683.75
Total for S336	\$1,963,475.96	\$1,812,475.02	-\$151,000.94	\$95,206.69	\$478.49	\$1,716,789.84	\$0.00	\$1,716,789.84
Total for S325	\$1,963,475.96	\$1,812,475.02	-\$151,000.94	\$95,206.69	\$478.49	\$1,716,789.84	\$0.00	\$1,716,789.84
Total for S-Special	\$1,963,475.96	\$1,812,475.02	-\$151,000.94	\$95,206.69	\$478.49	\$1,716,789.84	\$0.00	\$1,716,789.84
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

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
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	\$5,146.06	\$241.18	\$0.00	\$0.00	\$5,146.06	\$0.00	\$5,146.06
Total for 3400069	\$4,904.88	\$5,146.06	\$241.18	\$0.00	\$0.00	\$5,146.06	\$0.00	\$5,146.06
Account Number: 3400127								
Account Name: STUDENT GOVERNMENT (SG)	\$23,689.07	\$32,025.57	\$8,336.50	\$0.00	\$0.00	\$32,025.57	\$0.00	\$32,025.57
Total for 3400127	\$23,689.07	\$32,025.57	\$8,336.50	\$0.00	\$0.00	\$32,025.57	\$0.00	\$32,025.57
Account Number: 3400128								
Account Name: STUDENT ACTIVITIES (SAC)	\$24,719.55	\$24,034.27	-\$685.28	\$0.00	\$0.00	\$24,034.27	\$0.00	\$24,034.27
Total for 3400128	\$24,719.55	\$24,034.27	-\$685.28	\$0.00	\$0.00	\$24,034.27	\$0.00	\$24,034.27
Total for	\$53,313.50	\$61,205.90	\$7,892.40	\$0.00	\$0.00	\$61,205.90	\$0.00	\$61,205.90
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	\$1,735.10	\$144.02	\$0.00	\$0.00	\$1,735.10	\$0.00	\$1,735.10
Total for 3326553	\$1,591.08	\$1,735.10	\$144.02	\$0.00	\$0.00	\$1,735.10	\$0.00	\$1,735.10
Total for 022455	\$1,868.88	\$2,012.90	\$144.02	\$0.00	\$0.00	\$2,012.90	\$0.00	\$2,012.90
FMIS GL Code: 022464								
Account Number: 3326642								
Account Name: STUDENT PUBLICATIONS	\$2,262.35	\$2,356.39	\$94.04	\$0.00	\$0.00	\$2,356.39	\$0.00	\$2,356.39
Total for 3326642	\$2,262.35	\$2,356.39	\$94.04	\$0.00	\$0.00	\$2,356.39	\$0.00	\$2,356.39
Account Number: 3326643								
Account Name: STUDENT PUBLICATIONS	\$61,657.59	\$62,560.59	\$903.00	\$82.79	\$0.00	\$62,477.80	\$0.00	\$62,477.80
Total for 3326643	\$61,657.59	\$62,560.59	\$903.00	\$82.79	\$0.00	\$62,477.80	\$0.00	\$62,477.80
Total for 022464	\$63,919.94	\$64,916.98	\$997.04	\$82.79	\$0.00	\$64,834.19	\$0.00	\$64,834.19
Total for 610000-MAUI STUDENT ACTIVITIES RF	\$119,102.32	\$128,135.78	\$9,033.46	\$82.79	\$0.00	\$128,052.99	\$0.00	\$128,052.99
Total for R911MU	\$119,102.32	\$128,135.78	\$9,033.46	\$82.79	\$0.00	\$128,052.99	\$0.00	\$128,052.99
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	\$26,268.01	\$40.80	\$0.00	\$0.00	\$26,268.01	\$0.00	\$26,268.01
Total for 3330142	\$26,227.21	\$26,268.01	\$40.80	\$0.00	\$0.00	\$26,268.01	\$0.00	\$26,268.01
Total for 022814	\$26,227.21	\$26,268.01	\$40.80	\$0.00	\$0.00	\$26,268.01	\$0.00	\$26,268.01
Total for 609000-MAUI CONFERENCE CENTER RF	\$26,227.21	\$26,268.01	\$40.80	\$0.00	\$0.00	\$26,268.01	\$0.00	\$26,268.01
Total for R950MU	\$26,227.21	\$26,268.01	\$40.80	\$0.00	\$0.00	\$26,268.01	\$0.00	\$26,268.01
Total for S346	\$148,608.92	\$157,683.18	\$9,074.26	\$82.79	\$0.00	\$157,600.39	\$0.00	\$157,600.39
Total for R-Revolving	\$148,608.92	\$157,683.18	\$9,074.26	\$82.79	\$0.00	\$157,600.39	\$0.00	\$157,600.39
Grand Total	\$2,112,084.88	\$1,970,158.20	-\$141,926.68	\$95,289.48	\$478.49	\$1,874,390.23	\$0.00	\$1,874,390.23