



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	\$7,300.83	\$2,211.44	\$0.00	\$0.00	\$7,300.83	\$0.00	\$7,300.83
Total for 2300473	\$5,089.39	\$7,300.83	\$2,211.44	\$0.00	\$0.00	\$7,300.83	\$0.00	\$7,300.83
Account Number: 2302136								
Account Name: Food Innovation Center	\$8,565.87	\$9,224.78	\$658.91	\$3,760.84	\$0.00	\$5,463.94	\$0.00	\$5,463.94
Total for 2302136	\$8,565.87	\$9,224.78	\$658.91	\$3,760.84	\$0.00	\$5,463.94	\$0.00	\$5,463.94
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	\$296,883.32	-\$11,427.72	\$0.00	\$0.00	\$296,883.32	\$0.00	\$296,883.32
Total for 2303145	\$308,311.04	\$296,883.32	-\$11,427.72	\$0.00	\$0.00	\$296,883.32	\$0.00	\$296,883.32
Account Number: 2303155								
Account Name: ELWD DHHL Model Home	\$111,568.05	\$36,081.76	-\$75,486.29	\$0.00	\$0.00	\$36,081.76	\$0.00	\$36,081.76
Total for 2303155	\$111,568.05	\$36,081.76	-\$75,486.29	\$0.00	\$0.00	\$36,081.76	\$0.00	\$36,081.76
Total for	\$434,566.98	\$350,523.32	-\$84,043.66	\$3,760.84	\$0.00	\$346,762.48	\$0.00	\$346,762.48
FMIS GL Code: 015014								
Account Number: 2224142								
Account Name: Extend Lrng & Workforce Dev Admin	\$125,428.34	\$44,707.94	-\$80,720.40	\$6,021.42	\$0.00	\$38,686.52	\$0.00	\$38,686.52
Total for 2224142	\$125,428.34	\$44,707.94	-\$80,720.40	\$6,021.42	\$0.00	\$38,686.52	\$0.00	\$38,686.52
Total for 015014	\$125,428.34	\$44,707.94	-\$80,720.40	\$6,021.42	\$0.00	\$38,686.52	\$0.00	\$38,686.52
FMIS GL Code: 015015								
Account Number: 2224152								
Account Name: OCET Sustainability	\$11,534.16	\$70,171.96	\$58,637.80	\$0.00	\$0.00	\$70,171.96	\$0.00	\$70,171.96
Total for 2224152	\$11,534.16	\$70,171.96	\$58,637.80	\$0.00	\$0.00	\$70,171.96	\$0.00	\$70,171.96
Total for 015015	\$11,534.16	\$70,171.96	\$58,637.80	\$0.00	\$0.00	\$70,171.96	\$0.00	\$70,171.96
FMIS GL Code: 015016								
Account Number: 2224162								
Account Name: OCET Workforce Dev/Certifications	\$14,095.01	\$64,788.78	\$50,693.77	\$4,583.00	\$0.00	\$60,205.78	\$0.00	\$60,205.78
Total for 2224162	\$14,095.01	\$64,788.78	\$50,693.77	\$4,583.00	\$0.00	\$60,205.78	\$0.00	\$60,205.78
Total for 015016	\$14,095.01	\$64,788.78	\$50,693.77	\$4,583.00	\$0.00	\$60,205.78	\$0.00	\$60,205.78
FMIS GL Code: 015017								
Account Number: 2224172								
Account Name: Construction & Bldg Maint	\$16,810.02	\$20,896.35	\$4,086.33	\$0.00	\$0.00	\$20,896.35	\$0.00	\$20,896.35
Total for 2224172	\$16,810.02	\$20,896.35	\$4,086.33	\$0.00	\$0.00	\$20,896.35	\$0.00	\$20,896.35
Total for 015017	\$16,810.02	\$20,896.35	\$4,086.33	\$0.00	\$0.00	\$20,896.35	\$0.00	\$20,896.35
FMIS GL Code: 015018								
Account Number: 2224182								
Account Name: OCET Open	\$19,229.06	\$11,631.86	-\$7,597.20	\$0.00	\$0.00	\$11,631.86	\$0.00	\$11,631.86
Total for 2224182	\$19,229.06	\$11,631.86	-\$7,597.20	\$0.00	\$0.00	\$11,631.86	\$0.00	\$11,631.86
Total for 015018	\$19,229.06	\$11,631.86	-\$7,597.20	\$0.00	\$0.00	\$11,631.86	\$0.00	\$11,631.86
FMIS GL Code: 016670								
Account Number: 2252662								
Account Name: MAUI LANGUAGE INSTITUTE	\$83,167.43	\$63,808.01	-\$19,359.42	\$3,486.80	\$0.00	\$60,321.21	\$2,532.75	\$57,788.46
Total for 2252662	\$83,167.43	\$63,808.01	-\$19,359.42	\$3,486.80	\$0.00	\$60,321.21	\$2,532.75	\$57,788.46
Total for 016670	\$83,167.43	\$63,808.01	-\$19,359.42	\$3,486.80	\$0.00	\$60,321.21	\$2,532.75	\$57,788.46

	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: 016783								
Account Number: 2254212								
Account Name: LANAI NON-CREDIT	\$5,145.88	\$5,157.27	\$11.39	\$0.00	\$0.00	\$5,157.27	\$0.00	\$5,157.27
Total for 2254212	\$5,145.88	\$5,157.27	\$11.39	\$0.00	\$0.00	\$5,157.27	\$0.00	\$5,157.27
Total for 016783	\$5,145.88	\$5,157.27	\$11.39	\$0.00	\$0.00	\$5,157.27	\$0.00	\$5,157.27
FMIS GL Code: 016827								
Account Number: 2255692								
Account Name: OCET Business & Technology	\$19,725.95	\$66,087.41	\$46,361.46	\$6,000.00	\$0.00	\$60,087.41	\$11,857.80	\$48,229.61
Total for 2255692	\$19,725.95	\$66,087.41	\$46,361.46	\$6,000.00	\$0.00	\$60,087.41	\$11,857.80	\$48,229.61
Total for 016827	\$19,725.95	\$66,087.41	\$46,361.46	\$6,000.00	\$0.00	\$60,087.41	\$11,857.80	\$48,229.61
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	\$418.19	\$0.94	\$0.00	\$0.00	\$418.19	\$0.00	\$418.19
Total for 2271672	\$417.25	\$418.19	\$0.94	\$0.00	\$0.00	\$418.19	\$0.00	\$418.19
Total for 017815	\$417.25	\$418.19	\$0.94	\$0.00	\$0.00	\$418.19	\$0.00	\$418.19
FMIS GL Code: 018206								
Account Number: 2278542								
Account Name: Aquaponics	-\$2,084.78	\$1,000.24	\$3,085.02	\$200.02	\$0.00	\$800.22	\$0.00	\$800.22
Total for 2278542	-\$2,084.78	\$1,000.24	\$3,085.02	\$200.02	\$0.00	\$800.22	\$0.00	\$800.22
Total for 018206	-\$2,084.78	\$1,000.24	\$3,085.02	\$200.02	\$0.00	\$800.22	\$0.00	\$800.22
Total for 605000-MAUI CCSF - NON-CREDIT	\$728,038.04	\$699,194.07	-\$28,843.97	\$24,052.08	\$0.00	\$675,141.99	\$14,390.55	\$660,751.44
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	\$126,314.68	-\$125,545.53	\$0.00	\$0.00	\$126,314.68	\$0.00	\$126,314.68
Total for 2279352	\$251,860.21	\$126,314.68	-\$125,545.53	\$0.00	\$0.00	\$126,314.68	\$0.00	\$126,314.68
Total for 018283	\$251,860.21	\$126,314.68	-\$125,545.53	\$0.00	\$0.00	\$126,314.68	\$0.00	\$126,314.68
Total for 606000-MAUI CCSF - SUMMER SESSION	\$251,860.56	\$126,315.03	-\$125,545.53	\$0.00	\$0.00	\$126,315.03	\$0.00	\$126,315.03
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	\$287,908.83	\$29,589.70	\$0.00	\$0.00	\$287,908.83	\$0.00	\$287,908.83
Total for 2301841	\$258,319.13	\$287,908.83	\$29,589.70	\$0.00	\$0.00	\$287,908.83	\$0.00	\$287,908.83
Account Number: 2303334								
Account Name: Water Quality Lab	\$2,672.01	\$9,547.52	\$6,875.51	\$0.00	\$0.00	\$9,547.52	\$0.00	\$9,547.52
Total for 2303334	\$2,672.01	\$9,547.52	\$6,875.51	\$0.00	\$0.00	\$9,547.52	\$0.00	\$9,547.52
Total for	\$260,991.94	\$297,457.15	\$36,465.21	\$0.00	\$0.00	\$297,457.15	\$0.00	\$297,457.15

	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: 015009								
Account Number: 2224092								
Account Name: MCC SKYBRIDGE	\$2,050.66	\$2,055.17	\$4.51	\$0.00	\$0.00	\$2,055.17	\$0.00	\$2,055.17
Total for 2224092	\$2,050.66	\$2,055.17	\$4.51	\$0.00	\$0.00	\$2,055.17	\$0.00	\$2,055.17
Total for 015009	\$2,050.66	\$2,055.17	\$4.51	\$0.00	\$0.00	\$2,055.17	\$0.00	\$2,055.17
FMIS GL Code: 015020								
Account Number: 2224202								
Account Name: FACILITIES USE	\$25,917.64	\$27,984.49	\$2,066.85	\$200.00	\$0.00	\$27,784.49	\$0.00	\$27,784.49
Total for 2224202	\$25,917.64	\$27,984.49	\$2,066.85	\$200.00	\$0.00	\$27,784.49	\$0.00	\$27,784.49
Total for 015020	\$25,917.64	\$27,984.49	\$2,066.85	\$200.00	\$0.00	\$27,784.49	\$0.00	\$27,784.49
FMIS GL Code: 015905								
Account Number: 2241112								
Account Name: OAT TECH WORK CENTER	\$4,205.62	\$4,214.89	\$9.27	\$0.00	\$0.00	\$4,214.89	\$0.00	\$4,214.89
Total for 2241112	\$4,205.62	\$4,214.89	\$9.27	\$0.00	\$0.00	\$4,214.89	\$0.00	\$4,214.89
Total for 015905	\$4,205.62	\$4,214.89	\$9.27	\$0.00	\$0.00	\$4,214.89	\$0.00	\$4,214.89
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	\$12,675.71	-\$665.23	\$333.25	\$0.00	\$12,342.46	\$0.00	\$12,342.46
Total for 2245022	\$13,340.94	\$12,675.71	-\$665.23	\$333.25	\$0.00	\$12,342.46	\$0.00	\$12,342.46
Total for 016108	\$13,340.94	\$12,675.71	-\$665.23	\$333.25	\$0.00	\$12,342.46	\$0.00	\$12,342.46
FMIS GL Code: 016109								
Account Number: 2245032								
Account Name: VENDING-MOLOKAI EDU	\$4,405.45	\$4,489.21	\$83.76	\$0.00	\$0.00	\$4,489.21	\$0.00	\$4,489.21
Total for 2245032	\$4,405.45	\$4,489.21	\$83.76	\$0.00	\$0.00	\$4,489.21	\$0.00	\$4,489.21
Total for 016109	\$4,405.45	\$4,489.21	\$83.76	\$0.00	\$0.00	\$4,489.21	\$0.00	\$4,489.21
FMIS GL Code: 016110								
Account Number: 2245042								
Account Name: DIPLOMA & TRANSCRIPT	\$40,922.62	\$43,607.36	\$2,684.74	\$1,727.29	\$0.00	\$41,880.07	\$0.00	\$41,880.07
Total for 2245042	\$40,922.62	\$43,607.36	\$2,684.74	\$1,727.29	\$0.00	\$41,880.07	\$0.00	\$41,880.07
Total for 016110	\$40,922.62	\$43,607.36	\$2,684.74	\$1,727.29	\$0.00	\$41,880.07	\$0.00	\$41,880.07
FMIS GL Code: 016112								
Account Number: 2245062								
Account Name: FOOD SERVICE-CAFETERIA	\$115,833.69	\$109,149.66	-\$6,684.03	\$50,400.31	\$0.00	\$58,749.35	\$0.00	\$58,749.35
Total for 2245062	\$115,833.69	\$109,149.66	-\$6,684.03	\$50,400.31	\$0.00	\$58,749.35	\$0.00	\$58,749.35
Total for 016112	\$115,833.69	\$109,149.66	-\$6,684.03	\$50,400.31	\$0.00	\$58,749.35	\$0.00	\$58,749.35
FMIS GL Code: 016114								
Account Number: 2245082								
Account Name: AGRICULTURE	\$2,301.33	\$2,251.61	-\$49.72	\$804.58	\$0.00	\$1,447.03	\$0.00	\$1,447.03
Total for 2245082	\$2,301.33	\$2,251.61	-\$49.72	\$804.58	\$0.00	\$1,447.03	\$0.00	\$1,447.03
Total for 016114	\$2,301.33	\$2,251.61	-\$49.72	\$804.58	\$0.00	\$1,447.03	\$0.00	\$1,447.03
FMIS GL Code: 016115								
Account Number: 2245092								
Account Name: MOLOKAI AGRICULTURE FARM	\$7,301.80	\$7,317.94	\$16.14	\$400.00	\$0.00	\$6,917.94	\$0.00	\$6,917.94
Total for 2245092	\$7,301.80	\$7,317.94	\$16.14	\$400.00	\$0.00	\$6,917.94	\$0.00	\$6,917.94
Total for 016115	\$7,301.80	\$7,317.94	\$16.14	\$400.00	\$0.00	\$6,917.94	\$0.00	\$6,917.94
FMIS GL Code: 016116								
Account Number: 2245102								
Account Name: FASHION TECHNOLOGY	\$182.46	\$182.87	\$0.41	\$0.00	\$0.00	\$182.87	\$0.00	\$182.87
Total for 2245102	\$182.46	\$182.87	\$0.41	\$0.00	\$0.00	\$182.87	\$0.00	\$182.87
Total for 016116	\$182.46	\$182.87	\$0.41	\$0.00	\$0.00	\$182.87	\$0.00	\$182.87

	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: 016117								
Account Number: 2245112								
Account Name: AUTO BODY	\$4,119.32	\$4,128.43	\$9.11	\$771.86	\$0.00	\$3,356.57	\$0.00	\$3,356.57
Total for 2245112	\$4,119.32	\$4,128.43	\$9.11	\$771.86	\$0.00	\$3,356.57	\$0.00	\$3,356.57
Total for 016117	\$4,119.32	\$4,128.43	\$9.11	\$771.86	\$0.00	\$3,356.57	\$0.00	\$3,356.57
FMIS GL Code: 016118								
Account Number: 2245122								
Account Name: AUTOMOTIVE TECHNOLOGY	\$49,257.56	\$46,780.89	-\$2,476.67	\$13,403.45	\$0.00	\$33,377.44	\$0.00	\$33,377.44
Total for 2245122	\$49,257.56	\$46,780.89	-\$2,476.67	\$13,403.45	\$0.00	\$33,377.44	\$0.00	\$33,377.44
Total for 016118	\$49,257.56	\$46,780.89	-\$2,476.67	\$13,403.45	\$0.00	\$33,377.44	\$0.00	\$33,377.44
FMIS GL Code: 016119								
Account Number: 2245132								
Account Name: CARPENTRY	\$2,121.96	\$2,127.15	\$5.19	\$0.00	\$0.00	\$2,127.15	\$0.00	\$2,127.15
Total for 2245132	\$2,121.96	\$2,127.15	\$5.19	\$0.00	\$0.00	\$2,127.15	\$0.00	\$2,127.15
Total for 016119	\$2,121.96	\$2,127.15	\$5.19	\$0.00	\$0.00	\$2,127.15	\$0.00	\$2,127.15
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	\$306.09	\$17.86	\$0.00	\$0.00	\$306.09	\$0.00	\$306.09
Total for 2245172	\$288.23	\$306.09	\$17.86	\$0.00	\$0.00	\$306.09	\$0.00	\$306.09
Account Number: 2245173								
Account Name: HEALTH CENTER	\$12,639.44	\$6,589.73	-\$6,049.71	\$5,410.16	\$0.00	\$1,179.57	\$0.00	\$1,179.57
Total for 2245173	\$12,639.44	\$6,589.73	-\$6,049.71	\$5,410.16	\$0.00	\$1,179.57	\$0.00	\$1,179.57
Total for 016123	\$12,927.67	\$6,895.82	-\$6,031.85	\$5,410.16	\$0.00	\$1,485.66	\$0.00	\$1,485.66
FMIS GL Code: 016124								
Account Number: 2245182								
Account Name: LIBRARY	\$5,448.84	\$5,601.51	\$152.67	\$0.00	\$0.00	\$5,601.51	\$0.00	\$5,601.51
Total for 2245182	\$5,448.84	\$5,601.51	\$152.67	\$0.00	\$0.00	\$5,601.51	\$0.00	\$5,601.51
Total for 016124	\$5,448.84	\$5,601.51	\$152.67	\$0.00	\$0.00	\$5,601.51	\$0.00	\$5,601.51
FMIS GL Code: 016226								
Account Number: 2246452								
Account Name: NURSING STUDENT INSURANCE	\$10,423.53	\$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	\$11,111.31
Total for 2246452	\$10,423.53	\$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	\$11,111.31
Total for 016226	\$10,423.53	\$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	\$11,111.31
FMIS GL Code: 016338								
Account Number: 2247972								
Account Name: REAL PROP FACILITY LEASE	\$109,499.36	\$119,746.47	\$10,247.11	\$0.00	\$0.00	\$119,746.47	\$0.00	\$119,746.47
Total for 2247972	\$109,499.36	\$119,746.47	\$10,247.11	\$0.00	\$0.00	\$119,746.47	\$0.00	\$119,746.47
Total for 016338	\$109,499.36	\$119,746.47	\$10,247.11	\$0.00	\$0.00	\$119,746.47	\$0.00	\$119,746.47
FMIS GL Code: 016355								
Account Number: 2248332								
Account Name: CERAMICS	\$11,998.22	\$11,709.95	-\$288.27	\$0.00	\$0.00	\$11,709.95	\$0.00	\$11,709.95
Total for 2248332	\$11,998.22	\$11,709.95	-\$288.27	\$0.00	\$0.00	\$11,709.95	\$0.00	\$11,709.95
Total for 016355	\$11,998.22	\$11,709.95	-\$288.27	\$0.00	\$0.00	\$11,709.95	\$0.00	\$11,709.95
FMIS GL Code: 016469								
Account Number: 2249622								
Account Name: PHAROS	\$19,105.93	\$19,293.13	\$187.20	\$0.00	\$0.00	\$19,293.13	\$0.00	\$19,293.13
Total for 2249622	\$19,105.93	\$19,293.13	\$187.20	\$0.00	\$0.00	\$19,293.13	\$0.00	\$19,293.13
Total for 016469	\$19,105.93	\$19,293.13	\$187.20	\$0.00	\$0.00	\$19,293.13	\$0.00	\$19,293.13
FMIS GL Code: 016496								
Account Number: 2249972								
Account Name: PASSPORT FEE	\$14,398.99	\$14,430.72	\$31.73	\$0.00	\$0.00	\$14,430.72	\$0.00	\$14,430.72

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2249972	\$14,398.99	\$14,430.72	\$31.73	\$0.00	\$0.00	\$14,430.72	\$0.00	\$14,430.72
Total for 016496	\$14,398.99	\$14,430.72	\$31.73	\$0.00	\$0.00	\$14,430.72	\$0.00	\$14,430.72
FMIS GL Code: 016607								
Account Number: 2251682								
Account Name: MOLOKAI FACILITIES USE	\$88,901.43	\$95,768.72	\$6,867.29	\$5,000.00	\$0.00	\$90,768.72	\$0.00	\$90,768.72
Total for 2251682	\$88,901.43	\$95,768.72	\$6,867.29	\$5,000.00	\$0.00	\$90,768.72	\$0.00	\$90,768.72
Total for 016607	\$88,901.43	\$95,768.72	\$6,867.29	\$5,000.00	\$0.00	\$90,768.72	\$0.00	\$90,768.72
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	\$170.97	\$0.41	\$0.00	\$0.00	\$170.97	\$0.00	\$170.97
Total for 2257672	\$170.56	\$170.97	\$0.41	\$0.00	\$0.00	\$170.97	\$0.00	\$170.97
Total for 016962	\$170.56	\$170.97	\$0.41	\$0.00	\$0.00	\$170.97	\$0.00	\$170.97
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	\$82.57	\$0.21	\$0.00	\$0.00	\$82.57	\$0.00	\$82.57
Total for 2257772	\$82.36	\$82.57	\$0.21	\$0.00	\$0.00	\$82.57	\$0.00	\$82.57
Total for 016970	\$82.36	\$82.57	\$0.21	\$0.00	\$0.00	\$82.57	\$0.00	\$82.57
FMIS GL Code: 017060								
Account Number: 2260062								
Account Name: MANDATORY RESERVE ACCOUNT	\$4,364.99	\$4,375.68	\$10.69	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375.68
Total for 2260062	\$4,364.99	\$4,375.68	\$10.69	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375.68
Total for 017060	\$4,364.99	\$4,375.68	\$10.69	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375.68
FMIS GL Code: 017074								
Account Number: 2260252								
Account Name: PROCTORING FEE	\$38,192.96	\$30,833.51	-\$7,359.45	\$0.00	\$0.00	\$30,833.51	\$0.00	\$30,833.51
Total for 2260252	\$38,192.96	\$30,833.51	-\$7,359.45	\$0.00	\$0.00	\$30,833.51	\$0.00	\$30,833.51
Total for 017074	\$38,192.96	\$30,833.51	-\$7,359.45	\$0.00	\$0.00	\$30,833.51	\$0.00	\$30,833.51
FMIS GL Code: 017351								
Account Number: 2263532								
Account Name: MEDIA SERVICES AND FACILITIES USE	\$2,642.09	\$2,523.79	-\$118.30	\$0.00	\$0.00	\$2,523.79	\$0.00	\$2,523.79
Total for 2263532	\$2,642.09	\$2,523.79	-\$118.30	\$0.00	\$0.00	\$2,523.79	\$0.00	\$2,523.79
Total for 017351	\$2,642.09	\$2,523.79	-\$118.30	\$0.00	\$0.00	\$2,523.79	\$0.00	\$2,523.79
FMIS GL Code: 017407								
Account Number: 2264332								
Account Name: JOB PLACEMENT	\$12,405.71	\$9,883.31	-\$2,522.40	\$0.00	\$0.00	\$9,883.31	\$0.00	\$9,883.31
Total for 2264332	\$12,405.71	\$9,883.31	-\$2,522.40	\$0.00	\$0.00	\$9,883.31	\$0.00	\$9,883.31
Total for 017407	\$12,405.71	\$9,883.31	-\$2,522.40	\$0.00	\$0.00	\$9,883.31	\$0.00	\$9,883.31
FMIS GL Code: 017420								
Account Number: 2264512								
Account Name: WEST MAUI EDUC CTR PROCTORING FEE	\$2,633.91	\$2,639.70	\$5.79	\$0.00	\$0.00	\$2,639.70	\$0.00	\$2,639.70
Total for 2264512	\$2,633.91	\$2,639.70	\$5.79	\$0.00	\$0.00	\$2,639.70	\$0.00	\$2,639.70
Total for 017420	\$2,633.91	\$2,639.70	\$5.79	\$0.00	\$0.00	\$2,639.70	\$0.00	\$2,639.70
FMIS GL Code: 017543								
Account Number: 2265982								
Account Name: WEST MAUI EDUC CTR FACILITIES USE	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691.02

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for 2265982	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691.02
Total for 017543	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691.02
FMIS GL Code: 017671								
Account Number: 2268752								
Account Name: MAUI SWAPMEET LEASE	\$78,034.23	\$77,947.60	-\$86.63	\$0.00	\$0.00	\$77,947.60	\$0.00	\$77,947.60
Total for 2268752	\$78,034.23	\$77,947.60	-\$86.63	\$0.00	\$0.00	\$77,947.60	\$0.00	\$77,947.60
Total for 017671	\$78,034.23	\$77,947.60	-\$86.63	\$0.00	\$0.00	\$77,947.60	\$0.00	\$77,947.60
FMIS GL Code: 017772								
Account Number: 2270812								
Account Name: MOLOKAI PROCTORING FEE	\$2,451.73	\$2,479.65	\$27.92	\$0.00	\$0.00	\$2,479.65	\$0.00	\$2,479.65
Total for 2270812	\$2,451.73	\$2,479.65	\$27.92	\$0.00	\$0.00	\$2,479.65	\$0.00	\$2,479.65
Total for 017772	\$2,451.73	\$2,479.65	\$27.92	\$0.00	\$0.00	\$2,479.65	\$0.00	\$2,479.65
FMIS GL Code: 017816								
Account Number: 2271682								
Account Name: WELLNESS CENTER	\$1,360.90	\$1,483.13	\$122.23	\$0.00	\$0.00	\$1,483.13	\$0.00	\$1,483.13
Total for 2271682	\$1,360.90	\$1,483.13	\$122.23	\$0.00	\$0.00	\$1,483.13	\$0.00	\$1,483.13
Total for 017816	\$1,360.90	\$1,483.13	\$122.23	\$0.00	\$0.00	\$1,483.13	\$0.00	\$1,483.13
FMIS GL Code: 017817								
Account Number: 2271692								
Account Name: LAPTOP INITIATIVE	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779.51
Total for 2271692	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779.51
Total for 017817	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779.51
FMIS GL Code: 017931								
Account Number: 2274162								
Account Name: COMPASS	\$5,153.22	\$5,149.39	-\$3.83	\$0.00	\$0.00	\$5,149.39	\$0.00	\$5,149.39
Total for 2274162	\$5,153.22	\$5,149.39	-\$3.83	\$0.00	\$0.00	\$5,149.39	\$0.00	\$5,149.39
Total for 017931	\$5,153.22	\$5,149.39	-\$3.83	\$0.00	\$0.00	\$5,149.39	\$0.00	\$5,149.39
Total for 607000-MAUI CCSF - OTHER	\$983,577.36	\$1,017,043.81	\$33,466.45	\$78,450.90	\$0.00	\$938,592.91	\$0.00	\$938,592.91
Total for S336	\$1,963,475.96	\$1,842,552.91	-\$120,923.05	\$102,502.98	\$0.00	\$1,740,049.93	\$14,390.55	\$1,725,659.38
Total for S325	\$1,963,475.96	\$1,842,552.91	-\$120,923.05	\$102,502.98	\$0.00	\$1,740,049.93	\$14,390.55	\$1,725,659.38
Total for S-Special	\$1,963,475.96	\$1,842,552.91	-\$120,923.05	\$102,502.98	\$0.00	\$1,740,049.93	\$14,390.55	\$1,725,659.38
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	\$5,209.57	\$304.69	\$0.00	\$0.00	\$5,209.57	\$0.00	\$5,209.57
Total for 3400069	\$4,904.88	\$5,209.57	\$304.69	\$0.00	\$0.00	\$5,209.57	\$0.00	\$5,209.57
Account Number: 3400127								
Account Name: STUDENT GOVERNMENT (SG)	\$23,689.07	\$28,934.38	\$5,245.31	\$0.00	\$0.00	\$28,934.38	\$0.00	\$28,934.38
Total for 3400127	\$23,689.07	\$28,934.38	\$5,245.31	\$0.00	\$0.00	\$28,934.38	\$0.00	\$28,934.38
Account Number: 3400128								
Account Name: STUDENT ACTIVITIES (SAC)	\$24,719.55	\$24,196.85	-\$522.70	\$0.00	\$0.00	\$24,196.85	\$0.00	\$24,196.85
Total for 3400128	\$24,719.55	\$24,196.85	-\$522.70	\$0.00	\$0.00	\$24,196.85	\$0.00	\$24,196.85

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances	AP/Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
Total for	\$53,313.50	\$58,340.80	\$5,027.30	\$0.00	\$0.00	\$58,340.80	\$0.00	\$58,340.80
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	\$1,752.92	\$161.84	\$0.00	\$0.00	\$1,752.92	\$0.00	\$1,752.92
Total for 3326553	\$1,591.08	\$1,752.92	\$161.84	\$0.00	\$0.00	\$1,752.92	\$0.00	\$1,752.92
Total for 022455	\$1,868.88	\$2,030.72	\$161.84	\$0.00	\$0.00	\$2,030.72	\$0.00	\$2,030.72
FMIS GL Code: 022464								
Account Number: 3326642								
Account Name: STUDENT PUBLICATIONS	\$2,262.35	\$2,413.65	\$151.30	\$0.00	\$0.00	\$2,413.65	\$0.00	\$2,413.65
Total for 3326642	\$2,262.35	\$2,413.65	\$151.30	\$0.00	\$0.00	\$2,413.65	\$0.00	\$2,413.65
Account Number: 3326643								
Account Name: STUDENT PUBLICATIONS	\$61,657.59	\$63,292.59	\$1,635.00	\$0.00	\$0.00	\$63,292.59	\$0.00	\$63,292.59
Total for 3326643	\$61,657.59	\$63,292.59	\$1,635.00	\$0.00	\$0.00	\$63,292.59	\$0.00	\$63,292.59
Total for 022464	\$63,919.94	\$65,706.24	\$1,786.30	\$0.00	\$0.00	\$65,706.24	\$0.00	\$65,706.24
Total for 610000-MAUI STUDENT ACTIVITIES RF	\$119,102.32	\$126,077.76	\$6,975.44	\$0.00	\$0.00	\$126,077.76	\$0.00	\$126,077.76
Total for R911MU	\$119,102.32	\$126,077.76	\$6,975.44	\$0.00	\$0.00	\$126,077.76	\$0.00	\$126,077.76
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	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.35
Total for 3330142	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.35
Total for 022814	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.35
Total for 609000-MAUI CONFERENCE CENTER RF	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.35
Total for R950MU	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.35
Total for S346	\$148,608.92	\$155,648.50	\$7,039.58	\$0.00	\$0.00	\$155,648.50	\$0.00	\$155,648.50
Total for R-Revolving	\$148,608.92	\$155,648.50	\$7,039.58	\$0.00	\$0.00	\$155,648.50	\$0.00	\$155,648.50
Grand Total	\$2,112,084.88	\$1,998,201.41	-\$113,883.47	\$102,502.98	\$0.00	\$1,895,698.43	\$14,390.55	\$1,881,307.88