

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP/	'Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less PE
S-Special								
Fund-Appropriation Code: S325								
IH 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	\$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		** *** *	40.00	40.00	to oo	±4,000,40	** **	
Account Name: Molokai Non-Credit Total for 2302769	\$1,032.63 \$1,032.63	\$1,032.63 \$1,032.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,032.63 \$1,032.63	\$0.00 \$0.00	\$1,032.63 \$1,032.63
	\$1,032.03	\$1,032.03	\$0.00	\$0.00	\$0.00	\$1,032.03	\$0.00	\$1,U32.03
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
	\$125,420.34	\$44,707.94	-\$60,720.40	\$0,021.42	\$0.00	\$30,000.32	\$0.00	\$30,000. 3 2
FMIS GL Code: 015015								
Account Number: 2224152								
Account Name: OCET Sustainability 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 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
EMIS CL Code: 01E01/								
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
ENUS CL Code: 01E018								
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				AA /-/	**	*/ * * * * *	A. F	
Account Name: MAUI LANGUAGE INSTITUTE Total for 2252662	\$83,167.43 \$83,167.43	\$63,808.01 \$63,808.01	-\$19,359.42 -\$19,359.42	\$3,486.80 \$3,486.80	\$0.00 \$0.00	\$60,321.21 \$60,321.21	\$2,532.75 \$2,532.75	\$57,788.46 \$57,788.46
		φ03,000.01	-ψι⁊ _/ 337.42		φ0.00	φυθ,σ21.21	φ Ζ ₁ υσΖ.Τυ	
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

FMIS GL Code: 016783	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP/	Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less
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	\$5,157.2
Total for 2254212	\$5,145.88	\$5,157.27	\$11.39	\$0.00	\$0.00	\$5,157.27	\$0.00	\$5,157.
Total for 016783	\$5,145.88	\$5,157.27	\$11.39	\$0.00	\$0.00	\$5,157.27	\$0.00	\$5,157.2
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.
Total for 2255692	\$19,725.95	\$66,087.41	\$46,361.46	\$6,000.00	\$0.00	\$60,087.41	\$11,857.80	\$48,229.0
Total for 016827	\$19,725.95	\$66,087.41	\$46,361.46	\$6,000.00	\$0.00	\$60,087.41	\$11,857.80	\$48,229.6
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.
Total for 2268022	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.
Total for 017632	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.7
FMIS GL Code: 017815								
Account Number: 2271672								
Account Name: OCET - COMPASS COURSES Total for 2271672	\$417.25 \$417.25	\$418.19 \$418.19	\$0.94 \$0.94	\$0.00 \$0.00	\$0.00 \$0.00	\$418.19 \$418.19	\$0.00	\$418. \$418.
Total for 017815								
	\$417.25	\$418.19	\$0.94	\$0.00	\$0.00	\$418.19	\$0.00	\$418.
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.
Total for 2278542	-\$2,084.78	\$1,000.24	\$3,085.02	\$200.02	\$0.00	\$800.22	\$0.00	\$800.
Total for 018206	-\$2,084.78	\$1,000.24	\$3,085.02	\$200.02	\$0.00	\$800.22	\$0.00	\$800.2
otal 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	\$660,751.4
FMIS GL Code: 017777 Account Number: 2270872 Account Name: 2010 SUMMER SESSION Total for 2270872	\$0.14 \$0.14	\$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.14 \$0.14	\$0.00 \$0.00	\$0. \$0.
Total for 017777	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.1
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.
Total for 2274252	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.
Total for 017938	\$0.21				<u> </u>	¢0.21	\$0.00	\$0.2
	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	+0.00	
FMIS GL Code: 018283	\$U.21	\$0.21	\$0.00	\$0.00	\$0.00	\$U.2T	<i>••••••</i>	
Account Number: 2279352								
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	
Account Number: 2279352								
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.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283	\$251,860.21 \$251,860.21	\$126,314.68 \$126,314.68	-\$125,545.53	\$0.00 \$0.00	\$0.00 \$0.00	\$126,314.68 \$126,314.68	\$0.00	\$126,314. \$126,314.0
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 otal for 606000-MAUI CCSF - SUMMER SESSION udget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code:	\$251,860.21 \$251,860.21 \$251,860.21	\$126,314.68 \$126,314.68 \$126,314.68	-\$125,545.53 -\$125,545.53 -\$125,545.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68	\$0.00 \$0.00 \$0.00	\$126,314. \$126,314.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 Total for 606000-MAUI CCSF - SUMMER SESSION Budget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03	\$0.00 \$0.00 \$0.00 \$0.00	\$126,314.6 \$126,314.6 \$126,315.0
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 Total for 606000-MAUI CCSF - SUMMER SESSION Budget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code:	\$251,860.21 \$251,860.21 \$251,860.21	\$126,314.68 \$126,314.68 \$126,314.68	-\$125,545.53 -\$125,545.53 -\$125,545.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68	\$0.00 \$0.00 \$0.00	\$126,314. \$126,314. \$126,315. \$126,315.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 Total for 606000-MAUI CCSF - SUMMER SESSION Sudget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Name: MAUI CCSF BUDGET CTRL	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314. \$126,314. \$126,315. \$126,315.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 Total for 606000-MAUI CCSF - SUMMER SESSION Addget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Number: 2301490 Account Number: 2301841 Account Number: 2301841	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80 \$0.80 \$0.80	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80 \$0.80	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80 \$0.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314. \$126,314. \$126,315. \$0. \$0. \$287,908.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 otal for 606000-MAUI CCSF - SUMMER SESSION udget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Number: 2301490 Account Number: 2301841 Account Number: 2301841	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80 \$0.80	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314. \$126,314. \$126,315. \$0. \$0. \$287,908.
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 otal for 606000-MAUI CCSF - SUMMER SESSION udget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Number: 2301841 Account Number: 2301841 Account Name: Administrative Recovery Fund - CCSF Total for 2301841 Account Number: 230334	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80 \$0.80 \$0.80 \$0.80 \$258,319.13 \$258,319.13	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00 \$0.00 \$0.00 \$29,589.70 \$29,589.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.0 \$126,314.0 \$126,315.0 \$0.0 \$0.0 \$0.0 \$287,908.0 \$287,908.0
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 otal for 606000-MAUI CCSF - SUMMER SESSION udget Plan ID: 607000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Number: 2301490 Account Number: 2301841 Account Number: 2301841 Account Name: Administrative Recovery Fund - CCSF Total for 2301841 Account Number: 230334 Account Number: 230334	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80 \$0.80 \$0.80 \$0.80 \$258,319.13 \$258,319.13 \$258,319.13	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83 \$287,908.83	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00 \$0.00 \$0.00 \$29,589.70 \$29,589.70 \$29,589.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83 \$287,908.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.0 \$126,314.0 \$126,315.0 \$0.0 \$0.0 \$287,908.0 \$287,908.0 \$287,908.0 \$287,908.0 \$287,908.0 \$287,908.0
Account Number: 2279352 Account Name: SUMMER SESSION Total for 2279352 Total for 018283 Total for 606000-MAUI CCSF - SUMMER SESSION Cotal for 606000-MAUI CCSF - OTHER FMIS GL Code: Account Number: 2301490 Account Number: 2301490 Account Number: 2301841 Account Number: 2301841 Account Number: 2301841 Account Number: 2301841	\$251,860.21 \$251,860.21 \$251,860.21 \$251,860.56 \$0.80 \$0.80 \$0.80 \$0.80 \$258,319.13 \$258,319.13	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83	-\$125,545.53 -\$125,545.53 -\$125,545.53 -\$125,545.53 \$0.00 \$0.00 \$0.00 \$29,589.70 \$29,589.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.68 \$126,314.68 \$126,314.68 \$126,315.03 \$0.80 \$0.80 \$0.80 \$287,908.83 \$287,908.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126,314.4 \$126,314.6 \$126,314.6 \$126,315.0 \$0.8 \$0.8 \$287,908.8 \$287,908.8 \$9,547.4 \$9,547.4 \$9,547.4 \$297,457.1

Ansat Mark 1999 Ansat Mark	EMIS CL Code: 015000	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP/	Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less
Auge than 1000 500000000000000000000000000000000	FMIS GL Code: 015009								
Inclus 22929 D/2640 D/2617 L101 L001 B/07 D/2619 D/2619 <thd 2619<="" th=""> <thd 2619<="" th=""> D/2619<td></td><td>¢2.050.44</td><td>¢2 055 17</td><td>¢1 E1</td><td>\$0.00</td><td>\$0.00</td><td>¢2.055.17</td><td>00.0\$</td><td>¢2 055 /</td></thd></thd>		¢2.050.44	¢2 055 17	¢1 E1	\$0.00	\$0.00	¢2.055.17	00.0\$	¢2 055 /
Data Manuface S2 000 (d) S2 0									
Name and and any and any and any any and any		φ <u>2</u> ,030.00	φ2,033.17	φ τ .υτ	\$0.00 	\$0.00	φ2,033.17	\$0.00 	φ2,033.
Australization Australi Australi Australization Australization Australization Australiza	Total for 015009	\$2,050.66	\$2,055.17	\$4.51	\$0.00	\$0.00	\$2,055.17	\$0.00	\$2,055.1
Answer Martin 1990 550 (1) 4 150 (1)									
Inter 19200 122,01/4 122,01/4 122,01/4 122,02/6 122,02/6 120,00 1000 122,71/4 1000 122,71/4 Intel H 19200 52,01/7 52,00/6				to o <i>//</i> of	1000.00	** **		to oo	+o= =o (
NUMBER CONSTINUT NUMBER CONSTINUT<									\$27,784. \$27,784.
Source with the second	Total for 015020	\$25,917.64	\$27,984.49	\$2,066.85	\$200.00	\$0.00	\$27,784.49	\$0.00	\$27,784.4
About Network National Na	FMIS GL Code: 015905								
Ibalia 224112 SUSSES 1473.680 97.7 80.00 1474.88 40.00 1474.88									
Intel Con 19905 54,205.62 54,214.89 59,00 50,00 54,214.89 50,00 14,214. Intel Conter 19905 59,74 50,00 50,00 50,00 52,74 50,00 50,00 52,74 50,00 50,00 52,74 50,00 50,00 52,74 50,00 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,75 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 52,74 50,00 54,74,92 50,00 54,74,92 50,00 54,74,									\$4,214.
NULL Control of the second s	Total for 2241112	\$4,205.62	\$4,214.89	\$9.27	\$0.00	\$0.00	\$4,214.89	\$0.00	\$4,214.
According: PRUIDS Data 226012 3.57 (3.57) 3.57	Total for 015905	\$4,205.62	\$4,214.89	\$9.27	\$0.00	\$0.00	\$4,214.89	\$0.00	\$4,214.8
Maximum Mathem Mathem MAX	FMIS GL Code: 016107								
Total by 24502 12.24 13.27 130.00 14.00 12.24 10.00 12.24 10.00 12.24 10.00 12.24 10.00 12.24 10.00 12.24 10.00 15.25 Intal by 01.00 13.34.04 13.24.74 13.34.04 13.24.74 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.34.04 13.24.75 13.46.02 13.33.25 10.00 14.24.24 10.00 15.24.24.2 13.34.34.04 13.24.75 1 -4.66.23 13.33.25 10.00 14.46.72 10.00 14.46.23 13.24.24 10.00 14.46.23 13.24.24 10.00 14.46.23 13.24.24 10.00 14.46.23 14.46.23 14.46.23 14.46.23 14.46.23 10.00 14.46.23 10.00 14.46.23 10.00 14.46.23 10.00 14.46.23 10.00 14.46.23 10.00 14.46.23 14.46.23 </td <td>Account Number: 2245012</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account Number: 2245012								
International Processing State Size State									\$2.
Mill Gl. Oxfer (1984) Mill and Mill	Total for 2245012	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.
Account Number: 2:0002 Account Numer: 2:0002 Account Account Account Numer: 2:0002 Acco	Total for 016107	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.
Account hands: SUBDERT	FMIS GL Code: 016108								
Instance 113,340.94 512,267,571 -6666.23 533,325 9000 512,342.46 4000 112,342 Instal Code (91809) 513,340.94 512,267,571 -6666.53 533,325 50.00 512,342.46 40.00 512,342.45 Miss Code (91809) Account Instant (MIREE 224602) 543,055 54,040.51 50,076 50.00 512,042.45 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 512,342.46 50.00 514,409.21 50.00 514,409.21 50.00 514,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 544,409.21 50.00 <th< td=""><td>Account Number: 2245022</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Account Number: 2245022								
Total for 010108 \$13,340,94 \$12,675,71 :5665,23 \$333,25 \$0,00 \$12,42,46 \$0,00 \$13,342,94 NANG Close, 00109 Account Netwer: VISIONE ADDUCKAL EDU Total for 201502 \$14,465,45 \$14,492,71 \$583,76 \$0,000 \$54,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$4,489,71 \$50,000 \$51,900 \$11,980,07 \$50,000 \$51,990,000 \$5									\$12,342.
Mil Sol. Code: 016109 Marchen: 126002 Marc	Total for 2245022	\$13,340.94	\$12,675.71	-\$665.23	\$333.25	\$0.00	\$12,342.46	\$0.00	\$12,342.
Account Number: 224002 54.406.26 54.406.26 54.406.26 54.406.27 58.37.6 50.00 50.00 54.409.21 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.100.07 50.00 54.1	Total for 016108	\$13,340.94	\$12,675.71	-\$665.23	\$333.25	\$0.00	\$12,342.46	\$0.00	\$12,342.
Account Name: VIRD/MIC ADD/LOAD LEDU 14.409 </td <td>FMIS GL Code: 016109</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FMIS GL Code: 016109								
Total for 2285022 54.460.46 54.489.21 583.76 50.00 50.00 54.489.21 50.00 54.489.21 Total for 016109 54.465.45 54.469.21 583.76 50.00 50.00 54.489.21 50.00 54.489.21 MSG L Ode: 016100 Account Mamber: 2245922 543.607.36 52.064.74 517.272.9 50.00 541.880.07 50.00 541.880.07 Account Mamber: 2245942 540.0922.62 543.607.36 52.064.74 517.272.9 50.00 541.880.07 50.00 541.880.07 Total for 01610 540.922.62 543.607.36 52.064.74 517.272.9 50.00 541.880.07 50.00 541.880.07 Account Mamber: 2245942 540.922.62 543.607.36 52.064.74 517.272.9 50.00 541.880.07 50.00 541.880.07 Account Mamber: 2245942 540.922.62 543.607.36 550.400.31 50.00 558.740.35 50.00 558.740.35 50.00 558.740.35 50.00 558.740.35 50.00 558.740.35 50.00 558.740.35	Account Number: 2245032								
Total for 016109 S4,405,45 S4,489,21 S83.76 S0.00 S4,489,21 S0.00	Account Name: VENDING-MOLOKAI EDU	\$4,405.45	\$4,489.21	\$83.76	\$0.00	\$0.00	\$4,489.21	\$0.00	\$4,489
Mills GL Code: 01610 Account Number: 2245042 Account Number: 2245042 Account Number: 2245042 440,922.62 541,680.07 50.00 541,880.07 50.00 558,749.35 50.00 558,749.35 50.00 558,749.35 50.00 558,749.35 50.00 558,749.35 50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$4,489.</td></t<>									\$4,489.
Account Number: 225002 540,0922.62 543,607.36 52,684.74 51,727.29 50.00 541,800.71 50.00 541,800.71 Total for 2245042 540,0922.62 \$43,607.36 \$2,684.74 \$1,727.29 \$0.00 \$41,800.71 \$0.00 \$41,800.71 Account Number: 2245012 \$40,922.62 \$43,607.36 \$2,684.74 \$1,727.29 \$0.00 \$41,800.71 \$0.00 \$41,800.71 Account Number: 2245012 Account Number: 2245012 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$1447.03 \$0.00 \$1447.03 \$0.00 \$1447.03 \$0.00 \$1447.03 \$0.00 \$1447.03 \$0.00 \$1447.03	Total for 016109	\$4,405.45	\$4,489.21	\$83.76	\$0.00	\$0.00	\$4,489.21	\$0.00	\$4,489.2
Account Number: 22902 50,002 ± 543,607.36 52,684.74 51,727.29 50.00 541,880.07 50.00 541,880.07 Total for 22450.02 540,022.62 \$43,607.36 \$2,684.74 \$1,727.29 \$0.00 \$41,880.07 \$0.00 \$41,880.07 Total for 22450.02 \$40,022.62 \$43,607.36 \$2,684.74 \$1,727.29 \$0.00 \$41,880.07 \$0.00 \$41,880.07 Total for 22450.02 \$40,022.62 \$43,607.36 \$2,684.74 \$1,727.29 \$0.00 \$41,880.07 \$0.00 \$41,880.07 Account Number: 22450.02 Account Number: 22450.02 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$51,447.03 \$0.00 \$51,447.03 \$0.00 \$51,447.03	FMIS GL Code: 016110								
Account Name: DIFLONG & TRANSCRIPT 1502 22.22 (343.007.36) 143.007.36 (32.0847.36) 157.27.29 (30.00) 50.00 (341.80.07) 141.00.07 (30.00) 141.00.07 (341.80.07) 150.00 141.00.07 150.00 141.00.07 150.00 141.00.07 150.00 141.00.07 150.00 141.00.07 150.00 151.80.07 150.00 151.80.07 150.00 151.80.07 150.00									
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 \$61,84,03 \$0.00 \$61,84,03 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00 \$58,749.35 \$0.00<		\$40,922.62	\$43,607.36	\$2,684.74	\$1,727.29	\$0.00	\$41,880.07	\$0.00	\$41,880.
FMI S L Code: 016112 Account Number: 2245062 Still S B3.69 S109,149.66 S46.684.03 S50,400.31 S0.00 S58,749.35 S0.00 S58,749.35 Cotal for 016112 S115,833.69 S109,149.66 -56,684.03 S50,400.31 S0.00 S58,749.35 S0.00 S14.47 S0.00 S14.47 S0.00 S1.447.03 S0.00 S1.447 S0.00 S1.447.03 S0.00 S1.447.03 S0.00 S1.447.03 S0.00									\$41,880.
Account Number: 2245002 515,833.69 5109,149.66 55,646.03 550,400.31 5000 558,749.35 5000 558,749.35 Total for 2245002 \$115,833.69 \$109,149.66 -56,684.03 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$51,447.35 \$0.00 <t< td=""><td>Total for 016110</td><td>\$40,922.62</td><td>\$43,607.36</td><td>\$2,684.74</td><td>\$1,727.29</td><td>\$0.00</td><td>\$41,880.07</td><td>\$0.00</td><td>\$41,880.</td></t<>	Total for 016110	\$40,922.62	\$43,607.36	\$2,684.74	\$1,727.29	\$0.00	\$41,880.07	\$0.00	\$41,880.
Account Number: 2245002 515,833.69 5109,149.66 55,646.03 550,400.31 5000 558,749.35 5000 558,749.35 Total for 2245002 \$115,833.69 \$109,149.66 -56,684.03 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$51,447.35 \$0.00 <t< td=""><td>FMIS GL Code: 016112</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FMIS GL Code: 016112								
Account Nume: FOOD SERVICE-CAFETERIA \$115,833.69 \$109,149.66 \$56,684.03 \$50,400.31 \$0.00 \$58,749.35 \$0.00 \$58,749 Total for 2245062 \$115,833.69 \$109,149.66 -\$6,684.03 \$50,400.31 \$0.00 \$58,749.35 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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 Account Nume: catSoB2 \$2,201.33 \$2,251.61 -\$49.72 \$894.58 \$0.00 \$1,447.03 \$0.00 \$6,917.94 \$0.00 \$6,917.94		\$115 833 69	\$109 149 66	-\$6 684 03	\$50 400 31	\$0.00	\$58 749 35	\$0.00	\$58 749
FMIS GL Code: 016114 Account Number: 2245082 Account Name: AGRICULTURE Total for 2245082 S2,301.33 S2,251.61 -549.72 S804.58 S0.00 S1,447.03 S0.00 S1,447.03 Total for 2245082 \$2,301.33 \$2,251.61 -549.72 \$804.58 \$0.00 \$1,447.03 \$0.00 \$1,447.03 Total for 016114 \$2,301.33 \$2,251.61 -549.72 \$804.58 \$0.00 \$1,447.03 \$0.00 \$1,447.03 Account Number: 2245082 \$2,301.33 \$2,251.61 -549.72 \$804.58 \$0.00 \$1,447.03 \$0.00 \$0.00 \$6,917.94 \$0.00									\$58,749.
FMIS GL Code: 016114 Account Number: 2245082 S2,301.33 S2,251.61 -549.72 S804.58 S0.00 S1,47.03 S0.00 S1,447.03 S0.00 <td>Total for 016112</td> <td>\$115,833.69</td> <td>\$109,149.66</td> <td>-\$6,684.03</td> <td>\$50,400.31</td> <td>\$0.00</td> <td>\$58,749.35</td> <td>\$0.00</td> <td>\$58,749.3</td>	Total for 016112	\$115,833.69	\$109,149.66	-\$6,684.03	\$50,400.31	\$0.00	\$58,749.35	\$0.00	\$58,749.3
Account Number: 2245082 S2,251.61 -549.72 S804.58 S0.00 S1,447.03 S0.00 S1,447.03 Total for 2245082 \$2,301.33 \$2,251.61 -549.72 \$804.58 \$0.00 \$1,447.03 <	FMIS GL Code: 016114								-
Account Name: AGRICULTURE \$2,201.33 \$2,251.61 -\$49.72 \$804.58 \$0.00 \$1,447.03 \$0.00 \$1,447.03 Total for 245082 \$2,301.33 \$2,251.61 -\$49.72 \$804.58 \$0.00 \$1,447.03 \$0.00 \$0.00 \$1,447.03 \$0.00 \$0.00 \$1,447.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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 Number: 2245092 \$0.00 \$1,614 \$400.00 \$0.00 \$6,917.94 \$0.00 \$6,917.74 Account Name: MOLOKAI AGRICULTURE FARM \$7,301.80 \$7,317.94 \$16.14 \$400.00 \$0.00 \$6,917.94		¢0 201 20	ድጋ ጋር1 41	-¢10 70	¢001 E0	\$0.00	¢1 117 02	¢0.00	¢1 //7
FMIS GL Code: 016115 Account Number: 2245092 Store Store <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,447.</td>									\$1,447.
FMIS GL Code: 016115 Account Number: 2245092 \$7,301.80 \$7,317.94 \$16.14 \$400.00 \$0.00 \$6,917.94 \$0.00	Total for 016114	\$2,301.33	\$2,251.61	-\$49.72	\$804.58	\$0.00	\$1,447.03	\$0.00	\$1,447.0
Account Number: 2245092 \$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 \$7,301.80 \$7,317.94 \$16.14 \$400.00 \$0.00 \$6,917.94 \$0.00 \$6,917.94 Account Numbe: 2245102 \$7,301.80 \$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 2245102 \$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	FMIS GL Code: 016115				·				
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 \$245002 \$6,000 \$182.46 \$182.87 \$0.041 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Account Number: 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182									
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 \$245002 \$6,000 \$182.46 \$182.87 \$0.041 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Account Number: 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182 Total for 2245102 \$182.46 \$182.87 \$0.41 \$0.00 \$0.00 \$182.87 \$0.00 \$182	Account Name: MOLOKAI AGRICULTURE FARM	\$7,301.80	\$7,317.94	\$16.14	\$400.00	\$0.00	\$6,917.94	\$0.00	\$6,917.
FMIS GL Code: 016116 Account Number: 2245102 Account Name: FASHION TECHNOLOGY \$182.46 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41 \$0.00 \$182.87 \$0.41									\$6,917.
Account Number: 2245102 \$182.46 \$182.87 \$0.00 \$0.00 \$182.87 \$0.00 \$182.87 \$182	Total for 016115	\$7,301.80	\$7,317.94	\$16.14	\$400.00	\$0.00	\$6,917.94	\$0.00	\$6,917.
Account Number: 2245102 \$182.46 \$182.87 \$0.00 \$0.00 \$182.87 \$0.00 \$182.87 \$0.00 \$182.87 \$0.00 \$182.87<	FMIS GL Code: 016116								
Total for 2245102 \$0.00 \$0.00 \$0.00 \$182.87 \$0.00 \$182.87									
									\$182.
Stal for 016116 \$182.87 \$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	\$182.8
	Total for 016116	\$182.46	\$182.87	\$0.41	\$0.00	\$0.00	\$182.87	\$0.00	\$182.8

FMIS GL Code: 016117	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP/	Cur Yr Def Rev	Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less
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
Total for 2245112	\$4,119.32	\$4,128.43	\$9.11	\$771.86	\$0.00	\$3,356.57	\$0.00	\$3,356.
Total for 016117	\$4,119.32	\$4,128.43	\$9.11	\$771.86	\$0.00	\$3,356.57	\$0.00	\$3,356.
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.
Total for 2245122	\$49,257.56	\$46,780.89	-\$2,476.67	\$13,403.45	\$0.00	\$33,377.44	\$0.00	\$33,377.
Total for 016118	\$49,257.56	\$46,780.89	-\$2,476.67	\$13,403.45	\$0.00	\$33,377.44	\$0.00	\$33,377.4
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
Total for 2245132	\$2,121.96	\$2,127.15	\$5.19	\$0.00	\$0.00	\$2,127.15	\$0.00	\$2,127
Total for 016119	\$2,121.96	\$2,127.15	\$5.19	\$0.00	\$0.00	\$2,127.15	\$0.00	\$2,127.
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.
Total for 2245162	\$0.49	\$0.00	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total for 016122	\$0.49	\$0.00	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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
Total for 2245172	\$288.23	\$306.09	\$17.86	\$0.00	\$0.00	\$306.09	\$0.00	\$306.
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.
Total for 2245173	\$12,639.44	\$6,589.73	-\$6,049.71	\$5,410.16	\$0.00	\$1,179.57	\$0.00	\$1,179.
Total for 016123	\$12,927.67	\$6,895.82	-\$6,031.85	\$5,410.16	\$0.00	\$1,485.66	\$0.00	\$1,485.
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
Total for 2245182	\$5,448.84	\$5,601.51	\$152.67	\$0.00	\$0.00	\$5,601.51	\$0.00	\$5,601.
Total for 016124	\$5,448.84	\$5,601.51	\$152.67	\$0.00	\$0.00	\$5,601.51	\$0.00	\$5,601.
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
		*,	*******					\$11,111.
Total for 2246452	\$10,423.53	\$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	
Total for 016226	\$10,423.53 \$10,423.53	\$11,111.31 \$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	\$11,111.
								\$11,111.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972	\$10,423.53	\$11,111.31	\$687.78	\$0.00	\$0.00	\$11,111.31	\$0.00	
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE	\$10,423.53	\$11,111.31 \$119,746.47	\$687.78	\$0.00	\$0.00	\$11,111.31 \$119,746.47	\$0.00	\$119,746
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972	\$10,423.53 \$109,499.36 \$109,499.36	\$11,111.31 \$119,746.47 \$119,746.47	\$687.78 \$10,247.11 \$10,247.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47	\$0.00 \$0.00 \$0.00	\$119,746 \$119,746.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338	\$10,423.53	\$11,111.31 \$119,746.47	\$687.78	\$0.00	\$0.00	\$11,111.31 \$119,746.47	\$0.00	\$119,746 \$119,746.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355	\$10,423.53 \$109,499.36 \$109,499.36	\$11,111.31 \$119,746.47 \$119,746.47	\$687.78 \$10,247.11 \$10,247.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47	\$0.00 \$0.00 \$0.00	\$119,746 \$119,746.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47	\$687.78 <u>\$10,247.11</u> <u>\$10,247.11</u> <u>\$10,247.11</u>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47	\$0.00 \$0.00 \$0.00 \$0.00	\$119,746 \$119,746. \$119,746.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746.4 \$119,746.4
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 2248332	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 016355 Total for 016355	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 2248332 Total for 016355 FMIS GL Code: 016469	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 2248332 Total for 016355 FMIS GL Code: 016469 Account Number: 2249622	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27 -\$288.27 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$117,709.95 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709. \$11,709.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 2248332 Total for 016355 FMIS GL Code: 016469	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746 \$119,746. \$119,746. \$11,709 \$11,709. \$11,709. \$11,709. \$11,709.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 2248332 Total for 016355 FMIS GL Code: 016469 Account Number: 2249622 Account Name: PHAROS	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27 -\$288.27 -\$288.27 \$187.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709. \$11,709. \$11,709. \$11,293. \$19,293.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 016355 FMIS GL Code: 016469 Account Number: 2249622 Account Number: 2249622 Total for 016469 FMIS GL Code: 016469 FMIS GL Code: 016496	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27 -\$288.27 \$187.20 \$187.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$117,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,746. \$119,746. \$119,746. \$11,709. \$11,709. \$11,709. \$11,709. \$11,293. \$19,293.
Total for 016226 FMIS GL Code: 016338 Account Number: 2247972 Account Name: REAL PROP FACILITY LEASE Total for 2247972 Total for 016338 FMIS GL Code: 016355 Account Number: 2248332 Account Name: CERAMICS Total for 016355 FMIS GL Code: 016469 Account Number: 2249622 Account Name: PHAROS Total for 2249622 Total for 016469	\$10,423.53 \$109,499.36 \$109,499.36 \$109,499.36 \$109,499.36 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22 \$11,998.22	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$119,746.47 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$687.78 \$10,247.11 \$10,247.11 \$10,247.11 \$10,247.11 -\$288.27 -\$288.27 -\$288.27 \$187.20 \$187.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.31 \$119,746.47 \$119,746.47 \$119,746.47 \$117,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95 \$11,709.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,111.3 \$119,746. \$119,746.4 \$119,746.4 \$119,746.4 \$11,709.4 \$11,709.4 \$11,709.4 \$11,709.4 \$11,709.4 \$11,709.5 \$11,293.7 \$19,293.7 \$19,293.7 \$14,430.

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP/		Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less
Total for 2249972	\$14,398.99	\$14,430.72	\$31.73	\$0.00	\$0.00	\$14,430.72	\$0.00	\$14,430.
Total for 016496	\$14,398.99	\$14,430.72	\$31.73	\$0.00	\$0.00	\$14,430.72	\$0.00	\$14,430.
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
Total for 2251682	\$88,901.43	\$95,768.72	\$6,867.29	\$5,000.00	\$0.00	\$90,768.72	\$0.00	\$90,768.
Total for 016607	\$88,901.43	\$95,768.72	\$6,867.29	\$5,000.00	\$0.00	\$90,768.72	\$0.00	\$90,768.
FMIS GL Code: 016784								
Account Number: 2254222 Account Name: ORAL HEALTH CENTER	¢4.04	¢ 4. 0.4	\$0.00	¢0.00	¢0.00	¢4.04	¢0.00	¢ 4
Total for 2254222	\$4.96 \$4.96	\$4.96 \$4.96	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.96 \$4.96	\$0.00 \$0.00	\$4 \$4
Total for 016784	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$4.
FMIS GL Code: 016962								
Account Number: 2257672								
Account Name: RECORDING STUDIO Total for 2257672	\$170.56 \$170.56	\$170.97 \$170.97	\$0.41 \$0.41	\$0.00 \$0.00	\$0.00	\$170.97 \$170.97	\$0.00 \$0.00	\$170
					\$0.00			\$170.
Total for 016962	\$170.56	\$170.97	\$0.41	\$0.00	\$0.00	\$170.97	\$0.00	\$170.
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
Total for 2257682	\$16.12	\$16.12	\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$16
Total for 016963	\$16.12	\$16.12	\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$16.
FMIS GL Code: 016970								
Account Number: 2257772								
Account Name: MAUI CC ADVERTISEMENT Total for 2257772	\$82.36 \$82.36	\$82.57 \$82.57	\$0.21 \$0.21	\$0.00 \$0.00	\$0.00 \$0.00	\$82.57 ====================================	\$0.00 \$0.00	\$82 \$82
Total for 016970	\$82.36	\$82.57	\$0.21	\$0.00	\$0.00	\$82.57	\$0.00	\$82.
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
Total for 2260062	\$4,364.99	\$4,375.68	\$10.69	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375
Total for 017060	\$4,364.99	\$4,375.68	\$10.69	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375.
FMIS GL Code: 017074								
Account Number: 2260252		taa aaa 54	AT 050 45	*• • •	** • • •	\$00 000 F1	*• • • •	* ***
Account Name: PROCTORING FEE Total for 2260252	\$38,192.96 \$38,192.96	\$30,833.51 \$30,833.51	<u>-\$7,359.45</u> -\$7,359.45	\$0.00 \$0.00	\$0.00 \$0.00	\$30,833.51 \$30,833.51	\$0.00 \$0.00	\$30,833 \$30,833
Total for 017074	\$38,192.96	\$30,833.51	-\$7,359.45	\$0.00	\$0.00	\$30,833.51	\$0.00	\$30,833.
FMIS GL Code: 017351								
Account Number: 2263532								
Account Name: MEDIA SERVICES AND FACILITIES USE Total for 2263532	\$2,642.09 \$2,642.09	\$2,523.79 \$2,523.79	-\$118.30 -\$118.30	\$0.00 \$0.00	\$0.00	\$2,523.79 \$2,523.79	\$0.00 \$0.00	\$2,523 \$2,523
Total for 017351	\$2,642.09	\$2,523.79	-\$118.30	\$0.00	\$0.00	\$2,523.79	\$0.00	\$2,523.
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
Total for 2264332	\$12,405.71	\$9,883.31	-\$2,522.40	\$0.00	\$0.00	\$9,883.31	\$0.00	\$9,883.
Total for 017407	\$12,405.71	\$9,883.31	-\$2,522.40	\$0.00	\$0.00	\$9,883.31	\$0.00	\$9,883.
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
Total for 2264512	\$2,633.91	\$2,639.70	\$5.79	\$0.00	\$0.00	\$2,639.70	\$0.00	\$2,639
Total for 017420	\$2,633.91	\$2,639.70	\$5.79	\$0.00	\$0.00	\$2,639.70	\$0.00	\$2,639.
ENUC CL Code: 017E42								
FMIS GL Code: 017543								
Account Number: 2265982 Account Name: WEST MAULEDUC CTR FACILITIES USE	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691

Total for 2265982	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances AP		Unencumbered Cash	Pre-Encumbrances	Unenc Cash Less I
lotal for 2265982	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691.0
Total for 017543	\$2,685.12	\$2,691.02	\$5.90	\$0.00	\$0.00	\$2,691.02	\$0.00	\$2,691.0
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	\$77,947.6
Total for 2268752	\$78,034.23	\$77,947.60	-\$86.63	\$0.00	\$0.00	\$77,947.60	\$0.00	\$77,947.6
Total for 017671	\$78,034.23	\$77,947.60	-\$86.63	\$0.00	\$0.00	\$77,947.60	\$0.00	\$77,947.6
FMIS GL Code: 017772								
Account Number: 2270812 Account Name: MOLOKAI PROCTORING FEE	*0 45 4 5 1	\$2,479.65	* 27.00	* 0.00	*0 00	* 2 /7 0 / F	*0 00	¢0.470.
Total for 2270812	\$2,451.73 \$2,451.73	\$2,479.65	\$27.92 \$27.92	\$0.00 \$0.00	\$0.00 \$0.00	\$2,479.65 \$2,479.65	\$0.00 \$0.00	\$2,479.0 \$2,479.0
Total for 017772	\$2,451.73	\$2,479.65	\$27.92	\$0.00	\$0.00	\$2,479.65	\$0.00	\$2,479.6
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.
Total for 2271682	\$1,360.90	\$1,483.13	\$122.23	\$0.00	\$0.00	\$1,483.13	\$0.00	\$1,483.1
Total for 017816	\$1,360.90	\$1,483.13	\$122.23	\$0.00	\$0.00	\$1,483.13	\$0.00	\$1,483.1
			•	• • • •	•			
FMIS GL Code: 017817								
Account Number: 2271692								
Account Name: LAPTOP INITIATIVE Total for 2271692	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779
	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779.
Total for 017817	\$27,718.31	\$27,779.51	\$61.20	\$0.00	\$0.00	\$27,779.51	\$0.00	\$27,779.
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
Total for 2274162	\$5,153.22	\$5,149.39	-\$3.83	\$0.00	\$0.00	\$5,149.39	\$0.00	\$5,149.
Total for 017931	\$5,153.22	\$5,149.39	-\$3.83	\$0.00	\$0.00	\$5,149.39	\$0.00	\$5,149.
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	\$938,592.9
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	\$1,725,659.3
otal 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	\$1,725,659.3
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	\$1,725,659.3
nd: R-Revolving SF 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	\$3,279.3
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279.3
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018								\$3,279.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279. \$3,279.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018	\$3,279.39	\$3,279.39	\$0.00	\$0.00	\$0.00	\$3,279.39	\$0.00	\$3,279. \$3,279. \$3,279.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code:	\$3,279.39 \$3,279.39 \$3,279.39	\$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00	\$3,279.3 \$3,279.3 \$3,279.3 \$3,279.3
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code:	\$3,279.39 \$3,279.39 \$3,279.39	\$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$3,279. \$5,209
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069 Account Name: STUDENT ACTIVITIES MOLOKAI Total for 3400069	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$3,279. \$5,209
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for 611000-MAUI COMMERCIAL ENTERPRISES RF UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069 Account Name: STUDENT ACTIVITIES MOLOKAI Total for 3400069	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$4,904.88 \$4,904.88	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$304.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57 \$5,209.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$5,209. \$5,209.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069 Account Name: STUDENT ACTIVITIES MOLOKAI Total for 3400069	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$3,279. \$5,209.
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for 611000-MAUI COMMERCIAL ENTERPRISES RF UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069 Account Number: 3400127 Account Number: 3400127	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$4,904.88 \$4,904.88 \$4,904.88	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57 \$5,209.57 \$28,934.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$304.69 \$304.69 \$5,245.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57 \$5,209.57 \$5,209.57 \$28,934.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$5,209 \$5,209 \$5,209. \$28,934
Account Name: CULINARY ARTS COOKBOOK-CERF Total for 3023018 Total for 023018 Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for 611000-MAUI COMMERCIAL ENTERPRISES RF Total for R809MU UH Fund-Appropriation Code: R911MU Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF FMIS GL Code: Account Number: 3400069 Account Number: 3400127 Account Number: 3100127	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$4,904.88 \$4,904.88 \$4,904.88	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57 \$5,209.57 \$28,934.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$304.69 \$304.69 \$5,245.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279.39 \$3,279.39 \$3,279.39 \$3,279.39 \$5,209.57 \$5,209.57 \$5,209.57 \$28,934.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,279. \$3,279. \$3,279. \$3,279. \$5,209 \$5,209 \$5,209.

	Beginning Cash	Current Cash	YTD Change in Cash	Encumbrances A	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	\$63,292.5
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
otal for R911MU	\$119,102.32	\$126,077.76	\$6,975.44	\$0.00	\$0.00	\$126,077.76	\$0.00	\$126,077.76
JH 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	\$26,291.3
Total for 3330142	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.3
Total for 022814	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.3
Total for 609000-MAUI CONFERENCE CENTER RF	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.3
otal for R950MU	\$26,227.21	\$26,291.35	\$64.14	\$0.00	\$0.00	\$26,291.35	\$0.00	\$26,291.3
	ΨΖΟ,ΖΖΤ.ΖΤ	\$20,271.33	<u>۵۵۴.14</u>	\$0.00 	\$0.00	φ20,271.33	\$0.00 	φ20,271.35
al for S346	\$148,608.92	\$155,648.50	\$7,039.58	\$0.00	\$0.00	\$155,648.50	\$0.00	\$155,648.50
R-Revolving	\$148,608.92	\$155,648.50	\$7,039.58	\$0.00	\$0.00	\$155,648.50	\$0.00	\$155,648.5
K-Revolving	+ · · · · · · · · · · · · · · · · · · ·	+ • • • • • • • • • • • •	+ , ,	+0.00	+	+ ,	•	