PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA
ACCOUNT: 3017778 2011 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA
ACCOUNT: 3017938 2012 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA
ACCOUNT: 3257772 MAUI CC ADVERTISEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	84.40	84.40			0.00	0.00	
A000	Revenues	0.00	0.07			0.07	0.00	0.07
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.07	0.00	0.00	0.07	0.00	0.07
****	TOTAL	0.00	84.47					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA
ACCOUNT: 3274252 2012 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.21	0.21			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.21					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA
ACCOUNT: 3279352 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	356,108.96	356,108.96			0.00	0.00	
A000	Revenues	0.00	5,359.09			5,359.09	0.00	5,359.09
	AR & REVENUE ADJUSTMENTS		170,200.34	-170,200.34				
****	TOTAL REVENUE	0.00	175,559.43	-170,200.34	0.00	5,359.09	0.00	5,359.09
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45			3,018.45	0.00	-3,018.45
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	0.00	29,850.96			29,850.96	0.00	-29,850.96
B300	Lecturer Payroll	0.00	120,449.90			120,449.90	0.00	-120,449.90
B600	Other Current Expense	0.00	81.16			81.16	0.00	-81.16
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	247,557.59	0.00	0.00	247,557.59	0.00	-247,557.59
****	TOTAL	0.00	284,110.80					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ABRP
ACCOUNT: 3245112 AUTO BODY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,081.07	1,081.07			0.00	0.00	
A000	Revenues	0.00	0.99			0.99	0.00	0.99
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.99	0.00	0.00	0.99	0.00	0.99
****	TOTAL	0.00	1,082.06					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3017060 MANDATORY RESERVE ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3247972 REAL PROP FACILITY LEASE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	199,028.26	199,028.26			0.00	0.00	
A000	Revenues	0.00	12,981.39			12,981.39	0.00	12,981.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	12,981.39	0.00	0.00	12,981.39	0.00	12,981.39
****	TOTAL	0.00	212,009.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3260062 MANDATORY RESERVE ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,494.76	4,494.76			0.00	0.00	
A000	Revenues	0.00	4.04			4.04	0.00	4.04
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.04	0.00	0.00	4.04	0.00	4.04
****	TOTAL	0.00	4,498.80					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3268752 MAUI SWAPMEET LEASE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	140,508.51	140,508.51			0.00	0.00	
A000	Revenues	0.00	18,311.30			18,311.30	0.00	18,311.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	18,311.30	0.00	0.00	18,311.30	0.00	18,311.30
B600	Other Current Expense	0.00	1,834.00			1,834.00	0.00	-1,834.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,834.00	0.00	0.00	1,834.00	0.00	-1,834.00
****	TOTAL	0.00	156,985.81					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3301490 MAUI CCSF BUDGET CTRL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.80	0.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.80					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3301841 Administrative Recovery Fund -

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	592,753.34	592,753.34			0.00	0.00	
A000	Revenues	0.00	530.86			530.86	0.00	530.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	530.86	0.00	0.00	530.86	0.00	530.86
B100	Regular Employee Payroll	0.00	19,558.92			19,558.92	0.00	-19,558.92
B200	Non-Regular Employee Payroll	0.00	68.90			68.90	0.00	-68.90
B610	Utilities & Communication	0.00	100,000.00			100,000.00	0.00	-100,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	119,627.82	0.00	0.00	119,627.82	0.00	-119,627.82
****	TOTAL	0.00	473,656.38					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-5,192.00	-5,192.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	54,747.00			54,747.00	0.00	-54,747.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	54,747.00	0.00	0.00	54,747.00	0.00	-54,747.00
****	TOTAL	0.00	-59,939.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 3400544 Emergency Food Hub Account- CCRF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
A000	Revenues	0.00	145,884.00			145,884.00	0.00	145,884.00
	AR & REVENUE ADJUSTMENTS		-145,884.00	145,884.00				
****	TOTAL REVENUE	0.00	0.00	145,884.00	0.00	145,884.00	0.00	145,884.00
B600	Other Current Expense	0.00	9,331.87			9,331.87	18,532.46	-27,864.33
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	9,331.87	0.00	0.00	9,331.87	18,532.46	-27,864.33
****	TOTAL	0.00	-9,331.87					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR
ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	67,461.85	67,461.85			0.00	0.00	
A000	Revenues	0.00	3,403.43			3,403.43	0.00	3,403.43
	AR & REVENUE ADJUSTMENTS		251.00	-251.00				
****	TOTAL REVENUE	0.00	3,654.43	-251.00	0.00	3,403.43	0.00	3,403.43
B600	Other Current Expense	0.00	4,188.96			4,188.96	2,470.00	-6,658.96
B601	CARRYOVER ENC - Other Current	12,787.00	189.28			189.28	12,598.18	-0.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	12,787.00	4,378.24	0.00	0.00	4,378.24	15,068.18	-6,659.42
****	TOTAL	-12,787.00	66,738.04					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR
ACCOUNT: 3249972 PASSPORT FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	10,619.95	10,619.95			0.00	0.00	
A000	Revenues	0.00	9.57			9.57	0.00	9.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	9.57	0.00	0.00	9.57	0.00	9.57
****	TOTAL	0.00	10,629.52					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG
ACCOUNT: 3245082 AGRICULTURE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	9,941.78	9,941.78			0.00	0.00	
A000	Revenues	0.00	8.93			8.93	0.00	8.93
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	8.93	0.00	0.00	8.93	0.00	8.93
B600	Other Current Expense	0.00	0.85			0.85	0.00	-0.85
B601	CARRYOVER ENC - Other Current	352.00	0.00			0.00	352.40	-0.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	352.00	0.85	0.00	0.00	0.85	352.40	-1.25
****	TOTAL	-352.00	9,949.86					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT
ACCOUNT: 3245122 AUTOMOTIVE TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	70,243.53	70,243.53			0.00	0.00	
A000	Revenues	0.00	63.28			63.28	0.00	63.28
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	0.00	221.75	-158.47	0.00	63.28	0.00	63.28
B600	Other Current Expense	0.00	6.59			6.59	8,200.00	-8,206.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00			0.00	28,332.69	0.31
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	28,333.00	6.59	0.00	0.00	6.59	36,532.69	-8,206.28
****	TOTAL	-28,333.00	70,458.69					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART
ACCOUNT: 3248332 CERAMICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	98.50	98.50			0.00	0.00	
A000	Revenues	0.00	-0.50			-0.50	0.00	-0.50
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	-0.50	0.00	0.00	-0.50	0.00	-0.50
B400	Student Help Payroll	0.00	1,348.70			1,348.70	0.00	-1,348.70
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,348.70	0.00	0.00	1,348.70	0.00	-1,348.70
****	TOTAL	0.00	-1,250.70					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: BUSC
ACCOUNT: 3241112 OAT TECH WORK CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,997.95	3,997.95			0.00	0.00	
A000	Revenues	0.00	3.61			3.61	0.00	3.61
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3.61	0.00	0.00	3.61	0.00	3.61
****	TOTAL	0.00	4,001.56					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET
ACCOUNT: 3224202 FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	627,104.95	627,104.95			0.00	0.00	
A000	Revenues	0.00	1,365.44			1,365.44	0.00	1,365.44
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,365.44	0.00	0.00	1,365.44	0.00	1,365.44
B600	Other Current Expense	0.00	2,170.78			2,170.78	0.00	-2,170.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	2,170.78	0.00	0.00	2,170.78	0.00	-2,170.78
****	TOTAL	0.00	626,299.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: COOP
ACCOUNT: 3264332 JOB PLACEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	19,675.11	19,675.11			0.00	0.00	
A000	Revenues	0.00	42.71			42.71	0.00	42.71
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	42.71	0.00	0.00	42.71	0.00	42.71
****	TOTAL	0.00	19,717.82					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CTED
ACCOUNT: 3245132 CARPENTRY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,178.04	2,178.04			0.00	0.00	
A000	Revenues	0.00	1.98			1.98	0.00	1.98
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.98	0.00	0.00	1.98	0.00	1.98
****	TOTAL	0.00	2,180.02					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN
ACCOUNT: 3245062 FOOD SERVICE-CAFETERIA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	67,178.55	67,178.55			0.00	0.00	
A000	Revenues	0.00	72,330.33			72,330.33	0.00	72,330.33
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	72,330.33	0.00	0.00	72,330.33	0.00	72,330.33
B600	Other Current Expense	0.00	53,169.13			53,169.13	0.00	-53,169.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	53,169.13	0.00	0.00	53,169.13	0.00	-53,169.13
****	TOTAL	0.00	86,339.75					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DENT
ACCOUNT: 3254222 ORAL HEALTH CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4.96	4.96			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	4.96					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DH
ACCOUNT: 3400515 Dental Hygiene

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	7,250.23	7,250.23			0.00	0.00	
A000	Revenues	0.00	3,969.00			3,969.00	0.00	3,969.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00
****	TOTAL	0.00	11,219.23					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: FT
ACCOUNT: 3245102 FASHION TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	123.11	123.11			0.00	0.00	
A000	Revenues	0.00	0.14			0.14	0.00	0.14
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.14	0.00	0.00	0.14	0.00	0.14
****	TOTAL	0.00	123.25					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS
ACCOUNT: 3017817 LAPTOP INITIATIVE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS
ACCOUNT: 3263532 MEDIA SERVICES AND FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,584.49	2,584.49			0.00	0.00	
A000	Revenues	0.00	2.34			2.34	0.00	2.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.34	0.00	0.00	2.34	0.00	2.34
****	TOTAL	0.00	2,586.83					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS
ACCOUNT: 3271692 LAPTOP INITIATIVE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	28,652.58	28,652.58			0.00	0.00	
A000	Revenues	0.00	25.93			25.93	0.00	25.93
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,000.93	-1,975.00	0.00	25.93	0.00	25.93
****	TOTAL	0.00	30,653.51					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR
ACCOUNT: 3245182 LIBRARY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	10,215.03	10,215.03			0.00	0.00	
A000	Revenues	0.00	1,698.64			1,698.64	0.00	1,698.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,698.64	0.00	0.00	1,698.64	0.00	1,698.64
B600	Other Current Expense	0.00	4.19			4.19	0.00	-4.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	4.19	0.00	0.00	4.19	0.00	-4.19
****	TOTAL	0.00	11,909.48					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MDCT
ACCOUNT: 3224092 MCC SKYBRIDGE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,104.56	2,104.56			0.00	0.00	
A000	Revenues	0.00	1.91			1.91	0.00	1.91
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.91	0.00	0.00	1.91	0.00	1.91
****	TOTAL	0.00	2,106.47					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC
ACCOUNT: 3245032 VENDING-MOLOKAI EDU

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,619.73	4,619.73			0.00	0.00	
A000	Revenues	0.00	4.18			4.18	0.00	4.18
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.18	0.00	0.00	4.18	0.00	4.18
****	TOTAL	0.00	4,623.91					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC
ACCOUNT: 3245092 MOLOKAI AGRICULTURE FARM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	7,493.48	7,493.48			0.00	0.00	
A000	Revenues	0.00	6.73			6.73	0.00	6.73
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	6.73	0.00	0.00	6.73	0.00	6.73
****	TOTAL	0.00	7,500.21					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC
ACCOUNT: 3251682 MOLOKAI FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	130,454.32	130,454.32			0.00	0.00	
A000	Revenues	0.00	12,801.32			12,801.32	0.00	12,801.32
	AR & REVENUE ADJUSTMENTS		-1,725.00	1,725.00				
****	TOTAL REVENUE	0.00	11,076.32	1,725.00	0.00	12,801.32	0.00	12,801.32
B600	Other Current Expense	0.00	2,984.38			2,984.38	3,289.09	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97			679.97	264.98	-187.95
B700	Equipment	0.00	0.00			0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30			11,484.30	0.00	-0.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	12,241.00	15,148.65	0.00	0.00	15,148.65	3,554.07	-6,461.72
****	TOTAL	-12,241.00	126,381.99					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC
ACCOUNT: 3270812 MOLOKAI PROCTORING FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,539.23	2,539.23			0.00	0.00	
A000	Revenues	0.00	2.27			2.27	0.00	2.27
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.27	0.00	0.00	2.27	0.00	2.27
****	TOTAL	0.00	2,541.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MUS
ACCOUNT: 3257672 RECORDING STUDIO

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	174.79	174.79			0.00	0.00	
A000	Revenues	0.00	0.14			0.14	0.00	0.14
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.14	0.00	0.00	0.14	0.00	0.14
****	TOTAL	0.00	174.93					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3015018 OCS-VITEC/OPEN

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3015994 OCS-MLI APPLICATION FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3224142 Extend Lrng & Workforce Dev Admin

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	6,342.41	6,342.41			0.00	0.00	
A000	Revenues	0.00	-18.27			-18.27	0.00	-18.27
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	-18.27	0.00	0.00	-18.27	0.00	-18.27
B100	Regular Employee Payroll	0.00	24,315.35			24,315.35	0.00	-24,315.35
B600	Other Current Expense	0.00	527.53			527.53	75.00	-602.53
B601	CARRYOVER ENC - Other Current	1,845.00	278.95			278.95	1,549.92	16.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,845.00	25,121.83	0.00	0.00	25,121.83	1,624.92	-24,901.75
****	TOTAL	-1,845.00	-18,797.69					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3224152 OCET Sustainability

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	161,111.86	161,111.86			0.00	0.00	
A000	Revenues	0.00	26,643.19			26,643.19	0.00	26,643.19
	AR & REVENUE ADJUSTMENTS		4,490.00	-4,490.00				
****	TOTAL REVENUE	0.00	31,133.19	-4,490.00	0.00	26,643.19	0.00	26,643.19
B600	Other Current Expense	0.00	0.00			0.00	339.58	-339.58
B601	CARRYOVER ENC - Other Current	1,096.00	0.00			0.00	1,096.16	-0.16
B610	Utilities & Communication	0.00	0.00			0.00	224.28	-224.28
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,096.00	0.00	0.00	0.00	0.00	1,660.02	-564.02
****	TOTAL	-1,096.00	192,245.05					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3224162 OCET Workforce Dev/Certifications

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	543,971.01	543,971.01			0.00	0.00	
A000	Revenues	0.00	169,436.07			169,436.07	0.00	169,436.07
	AR & REVENUE ADJUSTMENTS		17,550.00	-17,550.00				
****	TOTAL REVENUE	0.00	186,986.07	-17,550.00	0.00	169,436.07	0.00	169,436.07
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	0.00	85.52			85.52	0.00	-85.52
B300	Lecturer Payroll	0.00	29,964.47			29,964.47	0.00	-29,964.47
B600	Other Current Expense	0.00	11,426.58			11,426.58	282.70	-11,709.28
B601	CARRYOVER ENC - Other Current	183.00	68.09			68.09	80.08	34.83
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	183.00	46,069.66	0.00	0.00	46,069.66	362.78	-46,249.44
****	TOTAL	-183.00	684,887.42					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3224172 Construction & Bldg Maint

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	35,745.94	35,745.94			0.00	0.00	
A000	Revenues	0.00	32.24			32.24	0.00	32.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	32.24	0.00	0.00	32.24	0.00	32.24
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	7,469.00	0.00			0.00	7,468.74	0.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	7,469.00	0.00	0.00	0.00	0.00	7,468.74	0.26
****	TOTAL	-7,469.00	35,778.18					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3224182 OCET Open

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	12,552.01	12,552.01			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	12,552.01					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3242392 ELWD - RWP

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,110.56	4,110.56			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	4,110.56					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	131,389.14	131,389.14			0.00	0.00	
A000	Revenues	0.00	20,032.93			20,032.93	0.00	20,032.93
	AR & REVENUE ADJUSTMENTS		-2,992.50	2,992.50				
****	TOTAL REVENUE	0.00	17,040.43	2,992.50	0.00	20,032.93	0.00	20,032.93
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	0.00	8,152.87			8,152.87	0.00	-8,152.87
B600	Other Current Expense	0.00	203.12			203.12	0.00	-203.12
B601	CARRYOVER ENC - Other Current	1,829.00	278.97			278.97	1,549.92	0.11
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,829.00	8,859.06	0.00	0.00	8,859.06	1,549.92	-8,579.98
****	TOTAL	-1,829.00	139,570.51					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3255692 OCET Business & Technology

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	149,033.73	149,033.73			0.00	0.00	
A000	Revenues	0.00	3,585.77			3,585.77	0.00	3,585.77
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3,585.77	0.00	0.00	3,585.77	0.00	3,585.77
B300	Lecturer Payroll	0.00	1,278.71			1,278.71	0.00	-1,278.71
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	5,410.00	2,345.00			2,345.00	3,065.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,410.00	3,623.71	0.00	0.00	3,623.71	3,065.00	-1,278.71
****	TOTAL	-5,410.00	148,995.79					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3278542 Aquaponics

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	38,667.73	38,667.73			0.00	0.00	
A000	Revenues	0.00	34.86			34.86	0.00	34.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	34.86	0.00	0.00	34.86	0.00	34.86
****	TOTAL	0.00	38,702.59					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3300473 ELWD Lifelong Enrichment

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	54,041.54	54,041.54			0.00	0.00	
A000	Revenues	0.00	359.10			359.10	0.00	359.10
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	359.10	0.00	0.00	359.10	0.00	359.10
	AP & EXPENDITURE ADJUSTMENTS		-199.00		199.00			
****	TOTAL EXPENDITURE	0.00	-199.00	0.00	199.00	0.00	0.00	0.00
****	TOTAL	0.00	54,599.64					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3302136 Food Innovation Center

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	9,711.78	9,711.78			0.00	0.00	
A000	Revenues	0.00	9,342.32			9,342.32	0.00	9,342.32
	AR & REVENUE ADJUSTMENTS		-473.00	473.00				
****	TOTAL REVENUE	0.00	8,869.32	473.00	0.00	9,342.32	0.00	9,342.32
B600	Other Current Expense	0.00	66.25			66.25	646.34	-712.59
B601	CARRYOVER ENC - Other Current	9,963.00	21.88			21.88	9,940.53	0.59
B610	Utilities & Communication	0.00	55.54			55.54	6,897.14	-6,952.68
	AP & EXPENDITURE ADJUSTMENTS		-10.94		10.94			
****	TOTAL EXPENDITURE	9,963.00	132.73	0.00	10.94	143.67	17,484.01	-7,664.68
****	TOTAL	-9,963.00	18,448.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3302769 Molokai Non-Credit

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,053.61	1,053.61			0.00	0.00	
A000	Revenues	0.00	0.92			0.92	0.00	0.92
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.92	0.00	0.00	0.92	0.00	0.92
****	TOTAL	0.00	1,054.53					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3303145 ELWD Payroll Reserve

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	286,963.59	286,963.59			0.00	0.00	
A000	Revenues	0.00	258.56			258.56	0.00	258.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	258.56	0.00	0.00	258.56	0.00	258.56
****	TOTAL	0.00	287,222.15					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC
ACCOUNT: 3303155 ELWD DHHL Model Home

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	61,151.48	61,151.48			0.00	0.00	
A000	Revenues	0.00	55.13			55.13	0.00	55.13
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	55.13	0.00	0.00	55.13	0.00	55.13
****	TOTAL	0.00	61,206.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS
ACCOUNT: 3016123 HEALTH CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS
ACCOUNT: 3016226 NURSING STUDENT INSURANCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS
ACCOUNT: 3245173 HEALTH CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	72,078.60	72,078.60			0.00	0.00	
A000	Revenues	0.00	15,791.69			15,791.69	0.00	15,791.69
	AR & REVENUE ADJUSTMENTS		-3,171.00	3,171.00				
****	TOTAL REVENUE	0.00	12,620.69	3,171.00	0.00	15,791.69	0.00	15,791.69
2008	REG EMP-OVERLOAD	0.00	1,965.54			1,965.54	0.00	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11			5,402.11	0.00	-5,402.11
B600	Other Current Expense	0.00	2,695.69			2,695.69	6,874.73	-9,570.42
B601	CARRYOVER ENC - Other Current	13,128.00	575.53			575.53	12,552.21	0.26
B610	Utilities & Communication	0.00	184.16			184.16	0.00	-184.16
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	13,128.00	10,823.03	0.00	0.00	10,823.03	19,426.94	-17,121.97
****	TOTAL	-13,128.00	73,876.26					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	17,087.36	17,087.36			0.00	0.00	
A000	Revenues	0.00	2,445.45			2,445.45	0.00	2,445.45
	AR & REVENUE ADJUSTMENTS		-576.00	576.00				
****	TOTAL REVENUE	0.00	1,869.45	576.00	0.00	2,445.45	0.00	2,445.45
B600	Other Current Expense	0.00	3,382.24			3,382.24	0.00	-3,382.24
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	3,382.24	0.00	0.00	3,382.24	0.00	-3,382.24
****	TOTAL	0.00	15,574.57					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC
ACCOUNT: 3254212 LANAI NON-CREDIT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	5,190.66	5,190.66			0.00	0.00	
A000	Revenues	0.00	4.68			4.68	0.00	4.68
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.68	0.00	0.00	4.68	0.00	4.68
****	TOTAL	0.00	5,195.34					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC
ACCOUNT: 3264512 WEST MAUI EDUC CTR PROCTORING FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,702.94	2,702.94			0.00	0.00	
A000	Revenues	0.00	2.41			2.41	0.00	2.41
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.41	0.00	0.00	2.41	0.00	2.41
****	TOTAL	0.00	2,705.35					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC
ACCOUNT: 3265982 WEST MAUI EDUC CTR FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,417.74	3,417.74			0.00	0.00	
A000	Revenues	0.00	3.05			3.05	0.00	3.05
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3.05	0.00	0.00	3.05	0.00	3.05
****	TOTAL	0.00	3,420.79					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF
ACCOUNT: 3245022 STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	14,657.30	14,657.30			0.00	0.00	
A000	Revenues	0.00	1,428.41			1,428.41	0.00	1,428.41
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,428.41	0.00	0.00	1,428.41	0.00	1,428.41
****	TOTAL	0.00	16,085.71					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF
ACCOUNT: 3271682 WELLNESS CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,890.95	1,890.95			0.00	0.00	
A000	Revenues	0.00	1.70			1.70	0.00	1.70
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.70	0.00	0.00	1.70	0.00	1.70
****	TOTAL	0.00	1,892.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM
ACCOUNT: 3303334 Water Quality Lab

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	90,423.89	90,423.89			0.00	0.00	
A000	Revenues	0.00	19,811.00			19,811.00	0.00	19,811.00
	AR & REVENUE ADJUSTMENTS		-13,092.00	13,092.00				
****	TOTAL REVENUE	0.00	6,719.00	13,092.00	0.00	19,811.00	0.00	19,811.00
B600	Other Current Expense	0.00	1,717.58			1,717.58	0.00	-1,717.58
B601	CARRYOVER ENC - Other Current	854.00	0.00			0.00	853.91	0.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	854.00	1,717.58	0.00	0.00	1,717.58	853.91	-1,717.49
****	TOTAL	-854.00	95,425.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC
ACCOUNT: 3249622 PHAROS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	16,502.45	16,502.45			0.00	0.00	
A000	Revenues	0.00	14.88			14.88	0.00	14.88
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	14.88	0.00	0.00	14.88	0.00	14.88
****	TOTAL	0.00	16,517.33					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC
ACCOUNT: 3260252 PROCTORING FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	56,945.85	56,945.85			0.00	0.00	
A000	Revenues	0.00	7,301.40			7,301.40	0.00	7,301.40
	AR & REVENUE ADJUSTMENTS		475.00	-475.00				
****	TOTAL REVENUE	0.00	7,776.40	-475.00	0.00	7,301.40	0.00	7,301.40
B600	Other Current Expense	0.00	1,406.44			1,406.44	3,822.52	-5,228.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,406.44	0.00	0.00	1,406.44	3,822.52	-5,228.96
****	TOTAL	0.00	63,315.81					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC
ACCOUNT: 3274162 COMPASS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	5,273.19	5,273.19			0.00	0.00	
A000	Revenues	0.00	4.75			4.75	0.00	4.75
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.75	0.00	0.00	4.75	0.00	4.75
****	TOTAL	0.00	5,277.94					