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	0.58			0.58	0.00	0.58
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.58	0.00	0.00	0.58	0.00	0.58
****	TOTAL	0.00	84.98					

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	
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00			13,800.00	0.00	-256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00			0.00	0.00	-30,000.00
A000	Revenues	0.00	66,776.71			66,776.71	0.00	66,776.71
	AR & REVENUE ADJUSTMENTS		128,597.30	-128,597.30				
****	TOTAL REVENUE	300,000.00	209,174.01	-128,597.30	0.00	80,576.71	0.00	-219,423.29
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,888.21			3,888.21	0.00	-3,888.21
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	125,000.00	30,324.18			30,324.18	0.00	94,675.82
B300	Lecturer Payroll	125,000.00	120,449.90			120,449.90	0.00	4,550.10
B600	Other Current Expense	15,000.00	524.22			524.22	300.00	14,175.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	265,000.00	249,343.63	0.00	0.00	249,343.63	300.00	15,356.37
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****	TOTAL	5,000.00	315,939.34					

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	7.60			7.60	0.00	7.60
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	7.60	0.00	0.00	7.60	0.00	7.60
****	TOTAL	0.00	1,088.67					

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	
0704	RENTALS, OTHERS	35,000.00	0.00			0.00	0.00	-35,000.00
A000	Revenues	0.00	17,469.12			17,469.12	0.00	17,469.12
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	35,000.00	17,469.12	0.00	0.00	17,469.12	0.00	-17,530.88
B800	Motor Vehicle	70,000.00	0.00			0.00	0.00	70,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-3,500.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****	TOTAL	-38,500.00	216,497.38					

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	31.96			31.96	0.00	31.96
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	31.96	0.00	0.00	31.96	0.00	31.96
****	TOTAL	0.00	4,526.72					

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	
0704	RENTALS, OTHERS	70,000.00	24,240.00			24,240.00	0.00	-45,760.00
A000	Revenues	0.00	1,093.67			1,093.67	0.00	1,093.67
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	70,000.00	25,333.67	0.00	0.00	25,333.67	0.00	-44,666.33
B200	Non-Regular Employee Payroll	0.00	5,155.65			5,155.65	0.00	-5,155.65
B600	Other Current Expense	5,000.00	2,251.70			2,251.70	0.00	2,748.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	7,407.35	0.00	0.00	7,407.35	0.00	-2,407.35
A300	BUDGET POOL ONE-TIME TRANSFER	-7,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
****	TOTAL	58,000.00	158,434.83					

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	3,830.86			3,830.86	0.00	3,830.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3,830.86	0.00	0.00	3,830.86	0.00	3,830.86
B100	Regular Employee Payroll	80,000.00	26,755.28			26,755.28	0.00	53,244.72
B200	Non-Regular Employee Payroll	40,000.00	114.74			114.74	0.00	39,885.26
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	120,000.00	126,870.02	0.00	0.00	126,870.02	0.00	-6,870.02
A300	BUDGET POOL ONE-TIME TRANSFER	132,910.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	132,910.00	0.00	0.00	0.00	0.00	0.00	-132,910.00
****	TOTAL	12,910.00	469,714.18					

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	20,808.00			20,808.00	0.00	-20,808.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	20,808.00	0.00	0.00	20,808.00	0.00	-20,808.00
****	TOTAL	0.00	-26,000.00					

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	264,804.00			264,804.00	0.00	264,804.00
	AR & REVENUE ADJUSTMENTS		-1,800.00	1,800.00				
****	TOTAL REVENUE	0.00	263,004.00	1,800.00	0.00	264,804.00	0.00	264,804.00
B600	Other Current Expense	0.00	30,221.99			30,221.99	4,829.44	-35,051.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	30,221.99	0.00	0.00	30,221.99	4,829.44	-35,051.43
****	TOTAL	0.00	232,782.01					

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	
0644	FEES, COPIES OF RECORDS	10,000.00	3,515.00			3,515.00	0.00	-6,485.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	125.00			125.00	0.00	-9,875.00
A000	Revenues	0.00	1,218.30			1,218.30	0.00	1,218.30
	AR & REVENUE ADJUSTMENTS		168.00	-168.00				
****	TOTAL REVENUE	20,000.00	5,026.30	-168.00	0.00	4,858.30	0.00	-15,141.70
B600	Other Current Expense	17,000.00	4,553.59			4,553.59	5,018.72	7,427.69
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28			3,365.28	9,422.18	-0.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	29,787.00	7,918.87	0.00	0.00	7,918.87	14,440.90	7,427.23
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****	TOTAL	-11,787.00	64,569.28					

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	75.59			75.59	0.00	75.59
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	75.59	0.00	0.00	75.59	0.00	75.59
****	TOTAL	0.00	10,695.54					

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	
0793	RESALES, SHOP	16,500.00	0.00			0.00	0.00	-16,500.00
A000	Revenues	0.00	70.64			70.64	0.00	70.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	16,500.00	70.64	0.00	0.00	70.64	0.00	-16,429.36
B600	Other Current Expense	14,500.00	0.85			0.85	0.00	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00			0.00	352.40	-0.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	14,852.00	0.85	0.00	0.00	0.85	352.40	14,498.75
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
****	TOTAL	-2.00	10,011.57					

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	
0793	RESALES, SHOP	7,500.00	554.37			554.37	0.00	-6,945.63
A000	Revenues	0.00	500.28			500.28	0.00	500.28
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	7,500.00	1,213.12	-158.47	0.00	1,054.65	0.00	-6,445.35
B600	Other Current Expense	6,500.00	6.59			6.59	13,000.00	-6,506.59
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	34,833.00	6.59	0.00	0.00	6.59	41,332.69	-6,506.28
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-750.00	0.00	0.00	0.00	0.00	0.00	750.00
****	TOTAL	-28,083.00	71,450.06					

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	
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	0.00			0.00	0.00	-1,000.00
A000	Revenues	0.00	-6.41			-6.41	0.00	-6.41
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,000.00	-6.41	0.00	0.00	-6.41	0.00	-1,006.41
B400	Student Help Payroll	800.00	2,520.41			2,520.41	0.00	-1,720.41
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	800.00	2,520.41	0.00	0.00	2,520.41	0.00	-1,720.41
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-100.00	0.00	0.00	0.00	0.00	0.00	100.00
****	TOTAL	100.00	-2,428.32					

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	28.48			28.48	0.00	28.48
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	28.48	0.00	0.00	28.48	0.00	28.48
****	TOTAL	0.00	4,026.43					

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	
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	9,460.00			9,460.00	0.00	-20,540.00
A000	Revenues	0.00	4,458.33			4,458.33	0.00	4,458.33
	AR & REVENUE ADJUSTMENTS		-8,270.00	8,270.00				
****	TOTAL REVENUE	30,000.00	5,648.33	8,270.00	0.00	13,918.33	0.00	-16,081.67
B600	Other Current Expense	30,000.00	3,120.78			3,120.78	0.00	26,879.22
B700	Equipment	500,000.00	0.00			0.00	0.00	500,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	530,000.00	3,120.78	0.00	0.00	3,120.78	0.00	526,879.22
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****	TOTAL	-503,000.00	629,632.50					

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	
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00			25.00	0.00	-5,975.00
A000	Revenues	0.00	139.85			139.85	0.00	139.85
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	164.85	0.00	0.00	164.85	0.00	-5,835.15
B600	Other Current Expense	5,000.00	0.00			0.00	0.00	5,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-600.00	0.00	0.00	0.00	0.00	0.00	600.00
****	TOTAL	400.00	19,839.96					

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	15.44			15.44	0.00	15.44
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	15.44	0.00	0.00	15.44	0.00	15.44
****	TOTAL	0.00	2,193.48					

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	
0791	RESALES, CAFETERIA	350,000.00	72,266.84			72,266.84	0.00	-277,733.16
A000	Revenues	0.00	593.73			593.73	0.00	593.73
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	350,000.00	72,860.57	0.00	0.00	72,860.57	0.00	-277,139.43
B600	Other Current Expense	350,000.00	53,169.13			53,169.13	0.00	296,830.87
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	350,000.00	53,169.13	0.00	0.00	53,169.13	0.00	296,830.87
****	TOTAL	0.00	86,869.99					

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	4,027.46			4,027.46	0.00	4,027.46
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,027.46	0.00	0.00	4,027.46	0.00	4,027.46
B600	Other Current Expense	4,000.00	0.00			0.00	0.00	4,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****	TOTAL	-4,000.00	11,277.69					

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	0.89			0.89	0.00	0.89
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.89	0.00	0.00	0.89	0.00	0.89
****	TOTAL	0.00	124.00					

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	18.33			18.33	0.00	18.33
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	18.33	0.00	0.00	18.33	0.00	18.33
****	TOTAL	0.00	2,602.82					

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	210.92			210.92	0.00	210.92
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,185.92	-1,975.00	0.00	210.92	0.00	210.92
****	TOTAL	0.00	30,838.50					

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	
0646	FEES, LIBRARY SVCS	2,000.00	202.50			202.50	0.00	-1,797.50
A000	Revenues	0.00	1,580.56			1,580.56	0.00	1,580.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	2,000.00	1,783.06	0.00	0.00	1,783.06	0.00	-216.94
B600	Other Current Expense	1,000.00	6.90			6.90	0.00	993.10
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,000.00	6.90	0.00	0.00	6.90	0.00	993.10
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-200.00	0.00	0.00	0.00	0.00	0.00	200.00
****	TOTAL	800.00	11,991.19					

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	14.85			14.85	0.00	14.85
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	14.85	0.00	0.00	14.85	0.00	14.85
****	TOTAL	0.00	2,119.41					

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	
0750	SALES, SERVICES, EXTERNAL	100.00	0.00			0.00	0.00	-100.00
A000	Revenues	0.00	32.89			32.89	0.00	32.89
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	100.00	32.89	0.00	0.00	32.89	0.00	-67.11
A300	BUDGET POOL ONE-TIME TRANSFER	-10.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-10.00	0.00	0.00	0.00	0.00	0.00	10.00
****	TOTAL	90.00	4,652.62					

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	
0793	RESALES, SHOP	150.00	0.00			0.00	0.00	-150.00
A000	Revenues	0.00	53.20			53.20	0.00	53.20
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	150.00	53.20	0.00	0.00	53.20	0.00	-96.80
A300	BUDGET POOL ONE-TIME TRANSFER	-15.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL	135.00	7,546.68					

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	
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	12,690.00			12,690.00	0.00	-28,310.00
A000	Revenues	0.00	888.08			888.08	0.00	888.08
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	41,000.00	13,578.08	0.00	0.00	13,578.08	0.00	-27,421.92
B600	Other Current Expense	30,000.00	3,976.38			3,976.38	3,161.03	22,862.59
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	42,241.00	16,140.65	0.00	0.00	16,140.65	3,426.01	22,674.34
A300	BUDGET POOL ONE-TIME TRANSFER	-4,100.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00
****	TOTAL	-5,341.00	127,891.75					

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	
0649	FEES, OTHER	50.00	0.00			0.00	0.00	-50.00
A000	Revenues	0.00	18.26			18.26	0.00	18.26
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	50.00	18.26	0.00	0.00	18.26	0.00	-31.74
A300	BUDGET POOL ONE-TIME TRANSFER	-5.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-5.00	0.00	0.00	0.00	0.00	0.00	5.00
****	TOTAL	45.00	2,557.49					

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	1.15			1.15	0.00	1.15
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.15	0.00	0.00	1.15	0.00	1.15
****	TOTAL	0.00	175.94					

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	
0035	TUI/FEES,NON-CREDIT	1,500.00	0.00			0.00	0.00	-1,500.00
A000	Revenues	0.00	-386.56			-386.56	0.00	-386.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,500.00	-386.56	0.00	0.00	-386.56	0.00	-1,886.56
B100	Regular Employee Payroll	1,000.00	32,571.62			32,571.62	0.00	-31,571.62
B600	Other Current Expense	0.00	986.39			986.39	70.00	-1,056.39
B601	CARRYOVER ENC - Other Current	1,845.00	278.95			278.95	1,549.92	16.13
	AP & EXPENDITURE ADJUSTMENTS		-55.99		55.99			
****	TOTAL EXPENDITURE	2,845.00	33,780.97	0.00	55.99	33,836.96	1,619.92	-32,611.88
A300	BUDGET POOL ONE-TIME TRANSFER	-150.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-150.00	0.00	0.00	0.00	0.00	0.00	150.00
****	TOTAL	-1,495.00	-27,825.12					

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	
0035	TUI/FEES,NON-CREDIT	60,000.00	28,000.00			28,000.00	0.00	-32,000.00
A000	Revenues	0.00	1,175.50			1,175.50	0.00	1,175.50
	AR & REVENUE ADJUSTMENTS		2,739.00	-2,739.00				
****	TOTAL REVENUE	60,000.00	31,914.50	-2,739.00	0.00	29,175.50	0.00	-30,824.50
B300	Lecturer Payroll	50,000.00	0.00			0.00	0.00	50,000.00
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	51,096.00	0.00	0.00	0.00	0.00	1,660.02	49,435.98
A300	BUDGET POOL ONE-TIME TRANSFER	-6,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****	TOTAL	2,904.00	193,026.36					

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	
0035	TUI/FEES,NON-CREDIT	370,000.00	225,383.98			225,383.98	0.00	-144,616.02
A000	Revenues	0.00	4,653.95			4,653.95	0.00	4,653.95
	AR & REVENUE ADJUSTMENTS		-38,207.48	38,207.48				
****	TOTAL REVENUE	370,000.00	191,830.45	38,207.48	0.00	230,037.93	0.00	-139,962.07
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	7,421.60			7,421.60	0.00	2,578.40
B200	Non-Regular Employee Payroll	10,000.00	0.00			0.00	0.00	10,000.00
B300	Lecturer Payroll	200,000.00	63,567.42			63,567.42	0.00	136,432.58
B600	Other Current Expense	70,000.00	12,336.91			12,336.91	2,282.70	55,380.39
B601	CARRYOVER ENC - Other Current	183.00	68.09			68.09	80.08	34.83
B610	Utilities & Communication	10,000.00	0.00			0.00	0.00	10,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	300,183.00	87,919.02	0.00	0.00	87,919.02	2,362.78	209,901.20
A300	BUDGET POOL ONE-TIME TRANSFER	-37,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
****	TOTAL	32,817.00	647,882.44					

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	
0035	TUI/FEES,NON-CREDIT	25,000.00	0.00			0.00	0.00	-25,000.00
A000	Revenues	0.00	254.42			254.42	0.00	254.42
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	25,000.00	254.42	0.00	0.00	254.42	0.00	-24,745.58
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
A300	BUDGET POOL ONE-TIME TRANSFER	-2,500.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****	TOTAL	15,031.00	36,000.36					

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	
A000	Revenues	0.00	200.00			200.00	0.00	200.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	200.00	0.00	0.00	200.00	0.00	200.00
	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	12,752.01					

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	
0035	TUI/FEES,NON-CREDIT	64,000.00	32,528.92			32,528.92	0.00	-31,471.08
A000	Revenues	0.00	1,009.93			1,009.93	0.00	1,009.93
	AR & REVENUE ADJUSTMENTS		-4,111.42	4,111.42				
****	TOTAL REVENUE	64,000.00	29,427.43	4,111.42	0.00	33,538.85	0.00	-30,461.15
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	50,000.00	12,453.24			12,453.24	0.00	37,546.76
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	51,829.00	13,159.43	0.00	0.00	13,159.43	1,549.92	37,119.65
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
****	TOTAL	5,771.00	147,657.14					

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	
0035	TUI/FEES,NON-CREDIT	44,000.00	13,172.00			13,172.00	0.00	-30,828.00
A000	Revenues	0.00	1,057.79			1,057.79	0.00	1,057.79
	AR & REVENUE ADJUSTMENTS		-3,053.00	3,053.00				
****	TOTAL REVENUE	44,000.00	11,176.79	3,053.00	0.00	14,229.79	0.00	-29,770.21
B300	Lecturer Payroll	20,000.00	2,745.93			2,745.93	0.00	17,254.07
B600	Other Current Expense	10,000.00	0.00			0.00	0.00	10,000.00
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	35,410.00	5,090.93	0.00	0.00	5,090.93	3,065.00	27,254.07
A300	BUDGET POOL ONE-TIME TRANSFER	-4,400.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
****	TOTAL	4,190.00	155,119.59					

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	
0035	TUI/FEES,NON-CREDIT	64,000.00	0.00			0.00	0.00	-64,000.00
A000	Revenues	0.00	275.07			275.07	0.00	275.07
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	64,000.00	275.07	0.00	0.00	275.07	0.00	-63,724.93
B300	Lecturer Payroll	25,000.00	0.00			0.00	0.00	25,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
****	TOTAL	32,600.00	38,942.80					

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	8,155.74			8,155.74	0.00	8,155.74
	AR & REVENUE ADJUSTMENTS		-6,797.00	6,797.00				
****	TOTAL REVENUE	0.00	1,358.74	6,797.00	0.00	8,155.74	0.00	8,155.74
	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	55,599.28					

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	
0035	TUI/FEES,NON-CREDIT	25,000.00	8,703.00			8,703.00	0.00	-16,297.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	4,016.25			4,016.25	0.00	-20,983.75
A000	Revenues	0.00	111.91			111.91	0.00	111.91
	AR & REVENUE ADJUSTMENTS		-1,645.50	1,645.50				
****	TOTAL REVENUE	50,000.00	11,185.66	1,645.50	0.00	12,831.16	0.00	-37,168.84
B200	Non-Regular Employee Payroll	20,000.00	0.00			0.00	0.00	20,000.00
B300	Lecturer Payroll	5,000.00	0.00			0.00	0.00	5,000.00
B600	Other Current Expense	10,000.00	83.88			83.88	635.40	9,280.72
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		0.00		0.00			
****	TOTAL EXPENDITURE	44,963.00	161.30	0.00	0.00	161.30	17,473.07	27,328.63
A300	BUDGET POOL ONE-TIME TRANSFER	-5,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****	TOTAL	37.00	20,736.14					

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	7.53			7.53	0.00	7.53
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	7.53	0.00	0.00	7.53	0.00	7.53
****	TOTAL	0.00	1,061.14					

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	
0541	INVEST INCOME, INTEREST	6,000.00	2,041.12			2,041.12	0.00	-3,958.88
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	2,041.12	0.00	0.00	2,041.12	0.00	-3,958.88
B100	Regular Employee Payroll	5,000.00	0.00			0.00	0.00	5,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-600.00	0.00	0.00	0.00	0.00	0.00	600.00
****	TOTAL	400.00	289,004.71					

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	435.00			435.00	0.00	435.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	435.00	0.00	0.00	435.00	0.00	435.00
B600	Other Current Expense	10,000.00	0.00			0.00	0.00	10,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****	TOTAL	-10,000.00	61,586.48					

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: 3245172 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	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	28.36			28.36	0.00	-28.36
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	28.36	0.00	0.00	28.36	0.00	-28.36
****	TOTAL	0.00	-28.36					

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	
0648	FEES, STUDENT HEALTH	29,000.00	0.00			0.00	0.00	-29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	3,053.57			3,053.57	0.00	-7,946.43
A000	Revenues	0.00	14,370.19			14,370.19	0.00	14,370.19
	AR & REVENUE ADJUSTMENTS		-1,792.05	1,792.05				
****	TOTAL REVENUE	40,000.00	15,631.71	1,792.05	0.00	17,423.76	0.00	-22,576.24
2008	REG EMP-OVERLOAD	0.00	1,965.54			1,965.54	0.00	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11			5,402.11	0.00	2,097.89
B600	Other Current Expense	15,000.00	4,928.60			4,928.60	7,917.16	2,154.24
B601	CARRYOVER ENC - Other Current	13,128.00	611.16			611.16	12,516.58	0.26
B610	Utilities & Communication	5,000.00	245.72			245.72	0.00	4,754.28
	AP & EXPENDITURE ADJUSTMENTS		-885.78		885.78			
****	TOTAL EXPENDITURE	40,628.00	12,267.35	0.00	885.78	13,153.13	20,433.74	7,041.13
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****	TOTAL	-4,628.00	75,442.96					

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	
0031	TUI/FEES,COURSE	5,000.00	0.00			0.00	0.00	-5,000.00
A000	Revenues	0.00	2,544.09			2,544.09	0.00	2,544.09
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	2,544.09	0.00	0.00	2,544.09	0.00	-2,455.91
B600	Other Current Expense	4,000.00	3,382.24			3,382.24	0.00	617.76
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	4,000.00	3,382.24	0.00	0.00	3,382.24	0.00	617.76
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-500.00	0.00	0.00	0.00	0.00	0.00	500.00
****	TOTAL	500.00	16,249.21					

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	36.94			36.94	0.00	36.94
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	36.94	0.00	0.00	36.94	0.00	36.94
****	TOTAL	0.00	5,227.60					

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	19.43			19.43	0.00	19.43
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	19.43	0.00	0.00	19.43	0.00	19.43
****	TOTAL	0.00	2,722.37					

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	24.13			24.13	0.00	24.13
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	24.13	0.00	0.00	24.13	0.00	24.13
****	TOTAL	0.00	3,441.87					

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	
0633	COMMISSIONS, VENDING MACHINES	5,000.00	1,979.80			1,979.80	0.00	-3,020.20
A000	Revenues	0.00	111.35			111.35	0.00	111.35
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	2,091.15	0.00	0.00	2,091.15	0.00	-2,908.85
B600	Other Current Expense	4,000.00	0.00			0.00	0.00	4,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-500.00	0.00	0.00	0.00	0.00	0.00	500.00
****	TOTAL	500.00	16,748.45					

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	13.39			13.39	0.00	13.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	13.39	0.00	0.00	13.39	0.00	13.39
****	TOTAL	0.00	1,904.34					

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	
0750	SALES, SERVICES, EXTERNAL	40,000.00	19,811.00			19,811.00	0.00	-20,189.00
A000	Revenues	0.00	579.99			579.99	0.00	579.99
	AR & REVENUE ADJUSTMENTS		3,028.00	-3,028.00				
****	TOTAL REVENUE	40,000.00	23,418.99	-3,028.00	0.00	20,390.99	0.00	-19,609.01
B600	Other Current Expense	30,000.00	1,717.58			1,717.58	0.00	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00			0.00	853.91	0.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,854.00	1,717.58	0.00	0.00	1,717.58	853.91	28,282.51
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****	TOTAL	5,146.00	112,125.30					

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	
0750	SALES, SERVICES, EXTERNAL	300.00	22,442.10			22,442.10	0.00	22,142.10
A000	Revenues	0.00	117.46			117.46	0.00	117.46
	AR & REVENUE ADJUSTMENTS		-22,442.10	22,442.10				
****	TOTAL REVENUE	300.00	117.46	22,442.10	0.00	22,559.56	0.00	22,259.56
B600	Other Current Expense	200.00	0.00			0.00	0.00	200.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	200.00	0.00	0.00	0.00	0.00	0.00	200.00
A300	BUDGET POOL ONE-TIME TRANSFER	5,970.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	5,970.00	0.00	0.00	0.00	0.00	0.00	-5,970.00
****	TOTAL	6,070.00	16,619.91					

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	
0649	FEES, OTHER	25,000.00	9,836.25			9,836.25	0.00	-15,163.75
A000	Revenues	0.00	433.75			433.75	0.00	433.75
	AR & REVENUE ADJUSTMENTS		650.00	-650.00				
****	TOTAL REVENUE	25,000.00	10,920.00	-650.00	0.00	10,270.00	0.00	-14,730.00
B600	Other Current Expense	23,000.00	1,406.44			1,406.44	3,822.52	17,771.04
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	23,000.00	1,406.44	0.00	0.00	1,406.44	3,822.52	17,771.04
A300	BUDGET POOL ONE-TIME TRANSFER	-8,500.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
****	TOTAL	-6,500.00	66,459.41					

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	37.52			37.52	0.00	37.52
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	37.52	0.00	0.00	37.52	0.00	37.52
****	TOTAL	0.00	5,310.71					