UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 11/30/2023

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	0.76			0.76	0.00	0.76
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.76	0.00	0.00	0.76	0.00	0.76
****	TOTAL	0.00	85.16					

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	67,448.00			67,448.00	0.00	67,448.00
	AR & REVENUE ADJUSTMENTS		131,738.20	-131,738.20				
****	TOTAL REVENUE	300,000.00	212,986.20	-131,738.20	0.00	81,248.00	0.00	-218,752.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,431.81			4,431.81	0.00	-4,431.81
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	125,000.00	30,617.85			30,617.85	0.00	94,382.15
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	250,180.90	0.00	0.00	250,180.90	300.00	14,519.10
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	318,914.26					

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	10.08			10.08	0.00	10.08
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	10.08	0.00	0.00	10.08	0.00	10.08
B600	Other Current Expense	0.00	82.60			82.60	0.00	-82.60
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	82.60	0.00	0.00	82.60	0.00	-82.60
****	TOTAL	0.00	1,008.55					

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	21,149.90			21,149.90	0.00	21,149.90
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	35,000.00	21,149.90	0.00	0.00	21,149.90	0.00	-13,850.10
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	220,178.16					

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	42.06			42.06	0.00	42.06
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	42.06	0.00	0.00	42.06	0.00	42.06
****	TOTAL	0.00	4,536.82					

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	30,300.00			30,300.00	0.00	-39,700.00
A000	Revenues	0.00	1,456.96			1,456.96	0.00	1,456.96
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	70,000.00	31,756.96	0.00	0.00	31,756.96	0.00	-38,243.04
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	2,518.70			2,518.70	0.00	2,481.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	7,674.35	0.00	0.00	7,674.35	0.00	-2,674.35
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	164,591.12					

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	4,893.26			4,893.26	0.00	4,893.26
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,893.26	0.00	0.00	4,893.26	0.00	4,893.26
B100	Regular Employee Payroll	80,000.00	33,951.65			33,951.65	0.00	46,048.35
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	134,066.39	0.00	0.00	134,066.39	0.00	-14,066.39
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	463,580.21					

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	431,700.00			431,700.00	0.00	431,700.00
	AR & REVENUE ADJUSTMENTS		-166,896.00	166,896.00				
****	TOTAL REVENUE	0.00	264,804.00	166,896.00	0.00	431,700.00	0.00	431,700.00
B600	Other Current Expense	0.00	30,773.84			30,773.84	4,277.59	-35,051.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	30,773.84	0.00	0.00	30,773.84	4,277.59	-35,051.43
****	TOTAL	0.00	234,030.16					

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	4,150.00			4,150.00	0.00	-5,850.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	205.00			205.00	0.00	-9,795.00
A000	Revenues	0.00	1,701.39			1,701.39	0.00	1,701.39
	AR & REVENUE ADJUSTMENTS		186.00	-186.00				
****	TOTAL REVENUE	20,000.00	6,242.39	-186.00	0.00	6,056.39	0.00	-13,943.61
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	65,785.37					

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	99.69			99.69	0.00	99.69
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	99.69	0.00	0.00	99.69	0.00	99.69
****	TOTAL	0.00	10,719.64					

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	93.15			93.15	0.00	93.15
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	16,500.00	93.15	0.00	0.00	93.15	0.00	-16,406.85
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	10,034.08					

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	659.77			659.77	0.00	659.77
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	7,500.00	1,372.61	-158.47	0.00	1,214.14	0.00	-6,285.86
B600	Other Current Expense	6,500.00	6.59			6.59	18,300.00	-11,806.59
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	46,632.69	-11,806.28
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	71,609.55					

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	-10.84			-10.84	0.00	-10.84
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,000.00	-10.84	0.00	0.00	-10.84	0.00	-1,010.84
B400	Student Help Payroll	800.00	3,123.83			3,123.83	0.00	-2,323.83
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	800.00	3,123.83	0.00	0.00	3,123.83	0.00	-2,323.83
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	-3,036.17					

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	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	4,035.47					

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	11,925.00			11,925.00	0.00	-18,075.00
A000	Revenues	0.00	5,874.98			5,874.98	0.00	5,874.98
	AR & REVENUE ADJUSTMENTS		-8,445.00	8,445.00				
****	TOTAL REVENUE	30,000.00	9,354.98	8,445.00	0.00	17,799.98	0.00	-12,200.02
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	633,339.15					

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	184.51			184.51	0.00	184.51
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	209.51	0.00	0.00	209.51	0.00	-5,790.49
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	19,884.62					

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	20.40			20.40	0.00	20.40
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	20.40	0.00	0.00	20.40	0.00	20.40
B600	Other Current Expense	0.00	1,067.92			1,067.92	0.00	-1,067.92
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,067.92	0.00	0.00	1,067.92	0.00	-1,067.92
****	TOTAL	0.00	1,130.52					

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	796.46			796.46	0.00	796.46
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	350,000.00	73,063.30	0.00	0.00	73,063.30	0.00	-276,936.70
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	87,072.72					

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	4,052.80			4,052.80	0.00	4,052.80
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,052.80	0.00	0.00	4,052.80	0.00	4,052.80
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	11,303.03					

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	1.24			1.24	0.00	1.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.24	0.00	0.00	1.24	0.00	1.24
B600	Other Current Expense	0.00	59.27			59.27	0.00	-59.27
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	59.27	0.00	0.00	59.27	0.00	-59.27
****	TOTAL	0.00	65.08					

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	24.18			24.18	0.00	24.18
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	24.18	0.00	0.00	24.18	0.00	24.18
****	TOTAL	0.00	2,608.67					

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	280.21			280.21	0.00	280.21
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,255.21	-1,975.00	0.00	280.21	0.00	280.21
****	TOTAL	0.00	30,907.79					

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	242.50			242.50	0.00	-1,757.50
A000	Revenues	0.00	2,691.50			2,691.50	0.00	2,691.50
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	2,000.00	2,934.00	0.00	0.00	2,934.00	0.00	934.00
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	13,142.13					

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	19.63			19.63	0.00	19.63
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	19.63	0.00	0.00	19.63	0.00	19.63
****	TOTAL	0.00	2,124.19					

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	16.00			16.00	0.00	-84.00
A000	Revenues	0.00	43.35			43.35	0.00	43.35
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	100.00	59.35	0.00	0.00	59.35	0.00	-40.65
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	4,679.08					

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	70.21			70.21	0.00	70.21
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	150.00	70.21	0.00	0.00	70.21	0.00	-79.79
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	7,563.69					

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	19,950.00			19,950.00	0.00	-21,050.00
A000	Revenues	0.00	1,174.46			1,174.46	0.00	1,174.46
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	41,000.00	21,124.46	0.00	0.00	21,124.46	0.00	-19,875.54
B600	Other Current Expense	30,000.00	6,962.57			6,962.57	474.84	22,562.59
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	19,126.84	0.00	0.00	19,126.84	739.82	22,374.34
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	132,451.94					

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	23.93			23.93	0.00	23.93
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	50.00	23.93	0.00	0.00	23.93	0.00	-26.07
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	2,563.16					

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	1.50			1.50	0.00	1.50
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.50	0.00	0.00	1.50	0.00	1.50
****	TOTAL	0.00	176.29					

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	-493.24			-493.24	0.00	-493.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,500.00	-493.24	0.00	0.00	-493.24	0.00	-1,993.24
B100	Regular Employee Payroll	1,000.00	36,697.96			36,697.96	0.00	-35,697.96
B600	Other Current Expense	0.00	1,957.39			1,957.39	70.00	-2,027.39
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	2,845.00	38,934.30	0.00	0.00	38,934.30	1,619.92	-37,709.22
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	-33,085.13					

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	28,249.00			28,249.00	0.00	-31,751.00
A000	Revenues	0.00	1,609.50			1,609.50	0.00	1,609.50
	AR & REVENUE ADJUSTMENTS		2,490.00	-2,490.00				
****	TOTAL REVENUE	60,000.00	32,348.50	-2,490.00	0.00	29,858.50	0.00	-30,141.50
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	193,460.36					

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	248,913.98			248,913.98	0.00	-121,086.02
A000	Revenues	0.00	6,171.43			6,171.43	0.00	6,171.43
	AR & REVENUE ADJUSTMENTS		-58,282.48	58,282.48				
****	TOTAL REVENUE	370,000.00	196,802.93	58,282.48	0.00	255,085.41	0.00	-114,914.59
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	11,550.94			11,550.94	0.00	-1,550.94
B200	Non-Regular Employee Payroll	10,000.00	0.00			0.00	0.00	10,000.00
B300	Lecturer Payroll	200,000.00	82,869.84			82,869.84	0.00	117,130.16
B600	Other Current Expense	70,000.00	12,336.91			12,336.91	7,282.67	50,380.42
B601	CARRYOVER ENC - Other Current	183.00	68.09			68.09	80.08	34.83
B610	Utilities & Communication	10,000.00	700.00			700.00	0.00	9,300.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	300,183.00	112,050.78	0.00	0.00	112,050.78	7,362.75	180,769.47
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	628,723.16					

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	335.41			335.41	0.00	335.41
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	25,000.00	335.41	0.00	0.00	335.41	0.00	-24,664.59
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	36,081.35					

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	275.00			275.00	0.00	275.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	275.00	0.00	0.00	275.00	0.00	275.00
	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	12,827.01					

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	1,349.12			1,349.12	0.00	1,349.12
	AR & REVENUE ADJUSTMENTS		-4,111.42	4,111.42				
****	TOTAL REVENUE	64,000.00	29,766.62	4,111.42	0.00	33,878.04	0.00	-30,121.96
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	50,000.00	16,481.48			16,481.48	0.00	33,518.52
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	17,187.67	0.00	0.00	17,187.67	1,549.92	33,091.41
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	143,968.09					

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	14,513.00			14,513.00	0.00	-29,487.00
A000	Revenues	0.00	1,396.27			1,396.27	0.00	1,396.27
	AR & REVENUE ADJUSTMENTS		-3,053.00	3,053.00				
****	TOTAL REVENUE	44,000.00	12,856.27	3,053.00	0.00	15,909.27	0.00	-28,090.73
B300	Lecturer Payroll	20,000.00	5,232.05			5,232.05	0.00	14,767.95
B600	Other Current Expense	10,000.00	125.00			125.00	0.00	9,875.00
B601	CARRYOVER ENC - Other Current	5,410.00	2,345.00			2,345.00	3,065.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		-89.00		89.00			
****	TOTAL EXPENDITURE	35,410.00	7,613.05	0.00	89.00	7,702.05	3,065.00	24,642.95
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	154,276.95					

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	362.61			362.61	0.00	362.61
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	64,000.00	362.61	0.00	0.00	362.61	0.00	-63,637.39
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	39,030.34					

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	8,583.50			8,583.50	0.00	8,583.50
	AR & REVENUE ADJUSTMENTS		-6,797.00	6,797.00				
****	TOTAL REVENUE	0.00	1,786.50	6,797.00	0.00	8,583.50	0.00	8,583.50
	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	56,027.04					

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	8,604.00			8,604.00	0.00	-16,396.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	4,016.25			4,016.25	0.00	-20,983.75
A000	Revenues	0.00	156.39			156.39	0.00	156.39
	AR & REVENUE ADJUSTMENTS		-1,645.50	1,645.50				
****	TOTAL REVENUE	50,000.00	11,131.14	1,645.50	0.00	12,776.64	0.00	-37,223.36
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	20,681.62					

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	9.83			9.83	0.00	9.83
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	9.83	0.00	0.00	9.83	0.00	9.83
****	TOTAL	0.00	1,063.44					

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	2,690.61			2,690.61	0.00	-3,309.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	2,690.61	0.00	0.00	2,690.61	0.00	-3,309.39
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	289,654.20					

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	573.40			573.40	0.00	573.40
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	573.40	0.00	0.00	573.40	0.00	573.40
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	61,724.88					

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	3,998.07			3,998.07	0.00	-7,001.93
A000	Revenues	0.00	14,523.72			14,523.72	0.00	14,523.72
	AR & REVENUE ADJUSTMENTS		-138.31	138.31				
****	TOTAL REVENUE	40,000.00	18,383.48	138.31	0.00	18,521.79	0.00	-21,478.21
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	6,472.25			6,472.25	7,567.40	960.35
B601	CARRYOVER ENC - Other Current	13,128.00	636.78			636.78	12,490.96	0.26
B610	Utilities & Communication	5,000.00	307.26			307.26	0.00	4,692.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	40,628.00	14,783.94	0.00	0.00	14,783.94	20,058.36	5,785.70
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	75,678.14					

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	2,580.06			2,580.06	0.00	2,580.06
	AR & REVENUE ADJUSTMENTS		162.00	-162.00				
****	TOTAL REVENUE	5,000.00	2,742.06	-162.00	0.00	2,580.06	0.00	-2,419.94
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	16,447.18					

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	48.64			48.64	0.00	48.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	48.64	0.00	0.00	48.64	0.00	48.64
****	TOTAL	0.00	5,239.30					

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	25.63			25.63	0.00	25.63
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	25.63	0.00	0.00	25.63	0.00	25.63
****	TOTAL	0.00	2,728.57					

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	31.93			31.93	0.00	31.93
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	31.93	0.00	0.00	31.93	0.00	31.93
****	TOTAL	0.00	3,449.67					

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	2,749.25			2,749.25	0.00	-2,250.75
A000	Revenues	0.00	148.56			148.56	0.00	148.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	2,897.81	0.00	0.00	2,897.81	0.00	-2,102.19
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	17,555.11					

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	17.64			17.64	0.00	17.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	17.64	0.00	0.00	17.64	0.00	17.64
****	TOTAL	0.00	1,908.59					

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	21,135.00			21,135.00	0.00	-18,865.00
A000	Revenues	0.00	798.85			798.85	0.00	798.85
	AR & REVENUE ADJUSTMENTS		2,417.00	-2,417.00				
****	TOTAL REVENUE	40,000.00	24,350.85	-2,417.00	0.00	21,933.85	0.00	-18,066.15
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	113,057.16					

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	22,454.10			22,454.10	0.00	22,154.10
A000	Revenues	0.00	154.85			154.85	0.00	154.85
	AR & REVENUE ADJUSTMENTS		-22,442.10	22,442.10				
****	TOTAL REVENUE	300.00	166.85	22,442.10	0.00	22,608.95	0.00	22,308.95
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	16,669.30					

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	10,248.25			10,248.25	0.00	-14,751.75
A000	Revenues	0.00	579.95			579.95	0.00	579.95
	AR & REVENUE ADJUSTMENTS		650.00	-650.00				
****	TOTAL REVENUE	25,000.00	11,478.20	-650.00	0.00	10,828.20	0.00	-14,171.80
B600	Other Current Expense	23,000.00	1,501.99			1,501.99	4,766.87	16,731.14
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	23,000.00	1,501.99	0.00	0.00	1,501.99	4,766.87	16,731.14
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	66,922.06					

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	49.39			49.39	0.00	49.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	49.39	0.00	0.00	49.39	0.00	49.39
****	TOTAL	0.00	5,322.58					