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	1.30			1.30	0.00	1.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.30	0.00	0.00	1.30	0.00	1.30
****	TOTAL	0.00	85.70					

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	69,658.21			69,658.21	0.00	69,658.21
	AR & REVENUE ADJUSTMENTS		131,109.15	-131,109.15				
****	TOTAL REVENUE	300,000.00	214,567.36	-131,109.15	0.00	83,458.21	0.00	-216,541.79
2002	REG EMP-OVERTIME, ORDINARY	0.00	7,754.57			7,754.57	0.00	-7,754.57
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	125,000.00	32,542.54			32,542.54	0.00	92,457.46
B300	Lecturer Payroll	125,000.00	120,449.90			120,449.90	0.00	4,550.10
B600	Other Current Expense	15,000.00	2,074.74			2,074.74	300.00	12,625.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	265,000.00	256,978.87	0.00	0.00	256,978.87	300.00	7,721.13
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	313,697.45					

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	17.18			17.18	0.00	17.18
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	17.18	0.00	0.00	17.18	0.00	17.18
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	1,015.65					

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	32,257.13			32,257.13	0.00	32,257.13
	AR & REVENUE ADJUSTMENTS		-3,200.00	3,200.00				
****	TOTAL REVENUE	35,000.00	29,057.13	3,200.00	0.00	32,257.13	0.00	-2,742.87
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	228,085.39					

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	73.17			73.17	0.00	73.17
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	73.17	0.00	0.00	73.17	0.00	73.17
****	TOTAL	0.00	4,567.93					

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	38,735.00			38,735.00	0.00	-31,265.00
A000	Revenues	0.00	2,603.72			2,603.72	0.00	2,603.72
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	70,000.00	41,338.72	0.00	0.00	41,338.72	0.00	-28,661.28
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	174,172.88					

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	8,044.61			8,044.61	0.00	8,044.61
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	8,044.61	0.00	0.00	8,044.61	0.00	8,044.61
B100	Regular Employee Payroll	80,000.00	56,400.12			56,400.12	0.00	23,599.88
B200	Non-Regular Employee Payroll	40,000.00	186.99			186.99	0.00	39,813.01
B300	Lecturer Payroll	0.00	22.97			22.97	0.00	-22.97
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	156,610.08	0.00	0.00	156,610.08	0.00	-36,610.08
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	444,187.87					

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	-5,192.00			-5,192.00	0.00	5,192.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	-5,192.00	0.00	0.00	-5,192.00	0.00	5,192.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF
ACCOUNT: 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		0.00	0.00				
****	TOTAL REVENUE	0.00	431,700.00	0.00	0.00	431,700.00	0.00	431,700.00
B600	Other Current Expense	0.00	355,541.96			355,541.96	0.00	-355,541.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	355,541.96	0.00	0.00	355,541.96	0.00	-355,541.96
****	TOTAL	0.00	76,158.04					

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	6,485.00			6,485.00	0.00	-3,515.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	385.00			385.00	0.00	-9,615.00
A000	Revenues	0.00	4,628.71			4,628.71	0.00	4,628.71
	AR & REVENUE ADJUSTMENTS		2.00	-2.00				
****	TOTAL REVENUE	20,000.00	11,500.71	-2.00	0.00	11,498.71	0.00	-8,501.29
B600	Other Current Expense	17,000.00	6,182.37			6,182.37	6,995.60	3,822.03
B601	CARRYOVER ENC - Other Current	12,787.00	7,043.43			7,043.43	5,744.03	-0.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	29,787.00	13,225.80	0.00	0.00	13,225.80	12,739.63	3,821.57
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	65,736.76					

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	173.14			173.14	0.00	173.14
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	173.14	0.00	0.00	173.14	0.00	173.14
****	TOTAL	0.00	10,793.09					

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	9,729.00			9,729.00	0.00	-6,771.00
A000	Revenues	0.00	196.48			196.48	0.00	196.48
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	16,500.00	9,925.48	0.00	0.00	9,925.48	0.00	-6,574.52
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	19,866.41					

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	2,555.73			2,555.73	0.00	-4,944.27
A000	Revenues	0.00	1,151.10			1,151.10	0.00	1,151.10
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	7,500.00	3,865.30	-158.47	0.00	3,706.83	0.00	-3,793.17
B600	Other Current Expense	6,500.00	563.32			563.32	31,622.79	-25,686.11
B601	CARRYOVER ENC - Other Current	28,333.00	0.00			0.00	28,332.69	0.31
	AP & EXPENDITURE ADJUSTMENTS		-80.01		80.01			
****	TOTAL EXPENDITURE	34,833.00	483.31	0.00	80.01	563.32	59,955.48	-25,685.80
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	73,625.52					

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	2,885.00			2,885.00	0.00	1,885.00
A000	Revenues	0.00	-24.70			-24.70	0.00	-24.70
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,000.00	2,860.30	0.00	0.00	2,860.30	0.00	1,860.30
B400	Student Help Payroll	800.00	4,590.54			4,590.54	0.00	-3,790.54
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	800.00	4,590.54	0.00	0.00	4,590.54	0.00	-3,790.54
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	-1,631.74					

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	65.25			65.25	0.00	65.25
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	65.25	0.00	0.00	65.25	0.00	65.25
****	TOTAL	0.00	4,063.20					

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	25,110.00			25,110.00	0.00	-4,890.00
A000	Revenues	0.00	10,216.03			10,216.03	0.00	10,216.03
	AR & REVENUE ADJUSTMENTS		-13,895.00	13,895.00				
****	TOTAL REVENUE	30,000.00	21,431.03	13,895.00	0.00	35,326.03	0.00	5,326.03
B600	Other Current Expense	30,000.00	6,200.66			6,200.66	0.00	23,799.34
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	6,200.66	0.00	0.00	6,200.66	0.00	523,799.34
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	642,335.32					

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	320.72			320.72	0.00	320.72
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	345.72	0.00	0.00	345.72	0.00	-5,654.28
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	20,020.83					

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	30.51			30.51	0.00	30.51
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	30.51	0.00	0.00	30.51	0.00	30.51
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	1,140.63					

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	81,219.13			81,219.13	0.00	-268,780.87
A000	Revenues	0.00	1,421.67			1,421.67	0.00	1,421.67
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	350,000.00	82,640.80	0.00	0.00	82,640.80	0.00	-267,359.20
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	96,650.22					

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	4,130.17			4,130.17	0.00	4,130.17
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,130.17	0.00	0.00	4,130.17	0.00	4,130.17
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	11,380.40					

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	1.78			1.78	0.00	1.78
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.78	0.00	0.00	1.78	0.00	1.78
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	65.62					

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	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	2,626.55					

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	492.04			492.04	0.00	492.04
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,467.04	-1,975.00	0.00	492.04	0.00	492.04
****	TOTAL	0.00	31,119.62					

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	741.50			741.50	0.00	-1,258.50
A000	Revenues	0.00	38,657.76			38,657.76	0.00	38,657.76
	AR & REVENUE ADJUSTMENTS		-35,044.50	35,044.50				
****	TOTAL REVENUE	2,000.00	4,354.76	35,044.50	0.00	39,399.26	0.00	37,399.26
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	14,562.89					

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	34.18			34.18	0.00	34.18
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	34.18	0.00	0.00	34.18	0.00	34.18
****	TOTAL	0.00	2,138.74					

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	75.36			75.36	0.00	75.36
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	100.00	91.36	0.00	0.00	91.36	0.00	-8.64
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	4,711.09					

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	122.02			122.02	0.00	122.02
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	150.00	122.02	0.00	0.00	122.02	0.00	-27.98
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	7,615.50					

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	30,840.00			30,840.00	0.00	-10,160.00
A000	Revenues	0.00	2,086.07			2,086.07	0.00	2,086.07
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	41,000.00	32,926.07	0.00	0.00	32,926.07	0.00	-8,073.93
B600	Other Current Expense	30,000.00	10,325.61			10,325.61	554.84	19,119.55
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	22,489.88	0.00	0.00	22,489.88	819.82	18,931.30
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	140,890.51					

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	41.57			41.57	0.00	41.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	50.00	41.57	0.00	0.00	41.57	0.00	-8.43
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	2,580.80					

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	2.58			2.58	0.00	2.58
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.58	0.00	0.00	2.58	0.00	2.58
****	TOTAL	0.00	177.37					

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	-770.87			-770.87	0.00	-770.87
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,500.00	-770.87	0.00	0.00	-770.87	0.00	-2,270.87
B100	Regular Employee Payroll	1,000.00	36,697.96			36,697.96	0.00	-35,697.96
B600	Other Current Expense	0.00	3,999.79			3,999.79	757.43	-4,757.22
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	40,976.70	0.00	0.00	40,976.70	2,307.35	-40,439.05
A300	BUDGET POOL ONE-TIME TRANSFER	-150.00	0.00			0.00	0.00	
TRIN	TRANSFERS IN	0.00	90,441.44			0.00	0.00	
****	TOTAL TRANSFERS	-150.00	90,441.44	0.00	0.00	90,441.44	0.00	90,591.44
****	TOTAL	-1,495.00	55,036.28					

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	30,249.00			30,249.00	0.00	-29,751.00
A000	Revenues	0.00	2,935.14			2,935.14	0.00	2,935.14
	AR & REVENUE ADJUSTMENTS		490.00	-490.00				
****	TOTAL REVENUE	60,000.00	33,674.14	-490.00	0.00	33,184.14	0.00	-26,815.86
B300	Lecturer Payroll	50,000.00	1,553.82			1,553.82	0.00	48,446.18
B600	Other Current Expense	0.00	10.94			10.94	328.64	-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	1,564.76	0.00	0.00	1,564.76	1,649.08	47,882.16
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	193,221.24					

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	486,702.98			486,702.98	0.00	116,702.98
A000	Revenues	0.00	10,428.95			10,428.95	0.00	10,428.95
	AR & REVENUE ADJUSTMENTS		-308,652.98	308,652.98				
****	TOTAL REVENUE	370,000.00	188,478.95	308,652.98	0.00	497,131.93	0.00	127,131.93
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	37,366.87			37,366.87	0.00	-27,366.87
B200	Non-Regular Employee Payroll	10,000.00	0.00			0.00	0.00	10,000.00
B300	Lecturer Payroll	200,000.00	97,320.14			97,320.14	0.00	102,679.86
B600	Other Current Expense	70,000.00	32,293.19			32,293.19	24,787.91	12,918.90
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	172,273.29	0.00	0.00	172,273.29	24,867.99	103,041.72
A300	BUDGET POOL ONE-TIME TRANSFER	-37,000.00	0.00			0.00	0.00	
TROT	TRANSFERS OUT	0.00	90,441.44			0.00	0.00	
****	TOTAL TRANSFERS	-37,000.00	-90,441.44	0.00	0.00	-90,441.44	0.00	-53,441.44
****	TOTAL	32,817.00	469,735.23					

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	20,879.00			20,879.00	0.00	-4,121.00
A000	Revenues	0.00	598.42			598.42	0.00	598.42
	AR & REVENUE ADJUSTMENTS		-9,000.00	9,000.00				
****	TOTAL REVENUE	25,000.00	12,477.42	9,000.00	0.00	21,477.42	0.00	-3,522.58
B300	Lecturer Payroll	0.00	6,826.63			6,826.63	0.00	-6,826.63
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	7,469.00	7,228.00			7,228.00	240.74	0.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	7,469.00	14,054.63	0.00	0.00	14,054.63	240.74	-6,826.37
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	34,168.73					

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	41,853.92			41,853.92	0.00	-22,146.08
A000	Revenues	0.00	2,366.52			2,366.52	0.00	2,366.52
	AR & REVENUE ADJUSTMENTS		-1,118.92	1,118.92				
****	TOTAL REVENUE	64,000.00	43,101.52	1,118.92	0.00	44,220.44	0.00	-19,779.56
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	50,000.00	24,259.67			24,259.67	0.00	25,740.33
B600	Other Current Expense	0.00	203.12			203.12	1,147.42	-1,350.54
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	24,965.86	0.00	0.00	24,965.86	2,697.34	24,165.80
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	149,524.80					

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	19,858.98			19,858.98	0.00	-24,141.02
A000	Revenues	0.00	2,462.13			2,462.13	0.00	2,462.13
	AR & REVENUE ADJUSTMENTS		-1,842.50	1,842.50				
****	TOTAL REVENUE	44,000.00	20,478.61	1,842.50	0.00	22,321.11	0.00	-21,678.89
B300	Lecturer Payroll	20,000.00	10,591.46			10,591.46	0.00	9,408.54
B600	Other Current Expense	10,000.00	407.34			407.34	282.34	9,310.32
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	13,254.80	0.00	89.00	13,343.80	3,347.34	18,718.86
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	156,257.54					

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	629.86			629.86	0.00	629.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	64,000.00	629.86	0.00	0.00	629.86	0.00	-63,370.14
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	39,297.59					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	54,041.54	54,041.54			0.00	0.00	
A000	Revenues	0.00	21,854.14			21,854.14	0.00	21,854.14
	AR & REVENUE ADJUSTMENTS		-6,797.00	6,797.00				
****	TOTAL REVENUE	0.00	15,057.14	6,797.00	0.00	21,854.14	0.00	21,854.14
	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	69,297.68					

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	11,819.00			11,819.00	0.00	-13,181.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	8,918.75			8,918.75	0.00	-16,081.25
A000	Revenues	0.00	306.80			306.80	0.00	306.80
	AR & REVENUE ADJUSTMENTS		-2,397.00	2,397.00				
****	TOTAL REVENUE	50,000.00	18,647.55	2,397.00	0.00	21,044.55	0.00	-28,955.45
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	1,093.21			1,093.21	635.40	8,271.39
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	1,170.63	0.00	0.00	1,170.63	17,473.07	26,319.30
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	27,188.70					

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	17.23			17.23	0.00	17.23
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	17.23	0.00	0.00	17.23	0.00	17.23
****	TOTAL	0.00	1,070.84					

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	4,675.22			4,675.22	0.00	-1,324.78
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	4,675.22	0.00	0.00	4,675.22	0.00	-1,324.78
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	291,638.81					

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	996.34			996.34	0.00	996.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	996.34	0.00	0.00	996.34	0.00	996.34
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	62,147.82					

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	5,204.82			5,204.82	0.00	-5,795.18
A000	Revenues	0.00	27,087.52			27,087.52	0.00	27,087.52
	AR & REVENUE ADJUSTMENTS		-2,327.51	2,327.51				
****	TOTAL REVENUE	40,000.00	29,964.83	2,327.51	0.00	32,292.34	0.00	-7,707.66
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	7,863.29			7,863.29	9,657.38	-2,520.67
B601	CARRYOVER ENC - Other Current	13,128.00	636.78			636.78	12,490.96	0.26
B610	Utilities & Communication	5,000.00	492.71			492.71	0.00	4,507.29
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	40,628.00	16,360.43	0.00	0.00	16,360.43	22,148.34	2,119.23
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	85,683.00					

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	5,502.93			5,502.93	0.00	5,502.93
	AR & REVENUE ADJUSTMENTS		-1,206.00	1,206.00				
****	TOTAL REVENUE	5,000.00	4,296.93	1,206.00	0.00	5,502.93	0.00	502.93
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	18,002.05					

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	84.43			84.43	0.00	84.43
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	84.43	0.00	0.00	84.43	0.00	84.43
****	TOTAL	0.00	5,275.09					

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	44.34			44.34	0.00	44.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	44.34	0.00	0.00	44.34	0.00	44.34
****	TOTAL	0.00	2,747.28					

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	55.51			55.51	0.00	55.51
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	55.51	0.00	0.00	55.51	0.00	55.51
****	TOTAL	0.00	3,473.25					

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	4,713.59			4,713.59	0.00	-286.41
A000	Revenues	0.00	268.16			268.16	0.00	268.16
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	4,981.75	0.00	0.00	4,981.75	0.00	-18.25
B600	Other Current Expense	4,000.00	1,151.00			1,151.00	0.00	2,849.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	4,000.00	1,151.00	0.00	0.00	1,151.00	0.00	2,849.00
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	18,488.05					

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	30.81			30.81	0.00	30.81
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	30.81	0.00	0.00	30.81	0.00	30.81
B600	Other Current Expense	0.00	-175.00			-175.00	0.00	175.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	-175.00	0.00	0.00	-175.00	0.00	175.00
****	TOTAL	0.00	2,096.76					

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	22,981.40			22,981.40	0.00	-17,018.60
A000	Revenues	0.00	1,576.58			1,576.58	0.00	1,576.58
	AR & REVENUE ADJUSTMENTS		3,301.00	-3,301.00				
****	TOTAL REVENUE	40,000.00	27,858.98	-3,301.00	0.00	24,557.98	0.00	-15,442.02
B600	Other Current Expense	30,000.00	2,765.64			2,765.64	0.00	27,234.36
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	2,765.64	0.00	0.00	2,765.64	853.91	27,234.45
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	115,517.23					

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	268.98			268.98	0.00	268.98
	AR & REVENUE ADJUSTMENTS		-22,442.10	22,442.10				
****	TOTAL REVENUE	300.00	280.98	22,442.10	0.00	22,723.08	0.00	22,423.08
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	16,783.43					

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	19,858.25			19,858.25	0.00	-5,141.75
A000	Revenues	0.00	1,052.50			1,052.50	0.00	1,052.50
	AR & REVENUE ADJUSTMENTS		650.00	-650.00				
****	TOTAL REVENUE	25,000.00	21,560.75	-650.00	0.00	20,910.75	0.00	-4,089.25
B600	Other Current Expense	23,000.00	2,854.01			2,854.01	3,433.33	16,712.66
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	23,000.00	2,854.01	0.00	0.00	2,854.01	3,433.33	16,712.66
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	75,652.59					

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	85.73			85.73	0.00	85.73
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	85.73	0.00	0.00	85.73	0.00	85.73
****	TOTAL	0.00	5,358.92					