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	1.91			1.91	0.00	1.91
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.91	0.00	0.00	1.91	0.00	1.91
****	TOTAL	0.00	86.31					

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	372,585.16			372,585.16	0.00	372,585.16
	AR & REVENUE ADJUSTMENTS		-141,886.95	141,886.95				
****	TOTAL REVENUE	300,000.00	244,498.21	141,886.95	0.00	386,385.16	0.00	86,385.16
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,765.89			9,765.89	0.00	-9,765.89
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	125,000.00	44,306.90			44,306.90	0.00	80,693.10
B300	Lecturer Payroll	125,000.00	123,888.89			123,888.89	0.00	1,111.11
B600	Other Current Expense	15,000.00	2,098.74			2,098.74	16,100.00	-3,198.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	265,000.00	274,217.54	0.00	0.00	274,217.54	16,100.00	-25,317.54
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	326,389.63					

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	24.49			24.49	0.00	24.49
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	24.49	0.00	0.00	24.49	0.00	24.49
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	1,022.96					

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	40,341.38			40,341.38	0.00	40,341.38
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	35,000.00	40,341.38	0.00	0.00	40,341.38	0.00	5,341.38
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	239,369.64					

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	106.93			106.93	0.00	106.93
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	106.93	0.00	0.00	106.93	0.00	106.93
****	TOTAL	0.00	4,601.69					

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	55,835.00			55,835.00	0.00	-14,165.00
A000	Revenues	0.00	3,900.73			3,900.73	0.00	3,900.73
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	70,000.00	59,735.73	0.00	0.00	59,735.73	0.00	-10,264.27
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	192,569.89					

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	11,302.30			11,302.30	0.00	11,302.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	11,302.30	0.00	0.00	11,302.30	0.00	11,302.30
2008	REG EMP-OVERLOAD	0.00	23.67			23.67	0.00	-23.67
B100	Regular Employee Payroll	80,000.00	82,609.95			82,609.95	0.00	-2,609.95
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	182,843.58	0.00	0.00	182,843.58	0.00	-62,843.58
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	421,212.06					

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	94,255.00			94,255.00	0.00	-94,255.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	94,255.00	0.00	0.00	94,255.00	0.00	-94,255.00
****	TOTAL	0.00	-99,447.00					

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	8,060.00			8,060.00	0.00	-1,940.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	440.00			440.00	0.00	-9,560.00
A000	Revenues	0.00	8,504.04			8,504.04	0.00	8,504.04
	AR & REVENUE ADJUSTMENTS		-545.00	545.00				
****	TOTAL REVENUE	20,000.00	16,459.04	545.00	0.00	17,004.04	0.00	-2,995.96
B600	Other Current Expense	17,000.00	7,819.10			7,819.10	6,911.59	2,269.31
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	14,862.53	0.00	0.00	14,862.53	12,655.62	2,268.85
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	69,058.36					

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	252.24			252.24	0.00	252.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	252.24	0.00	0.00	252.24	0.00	252.24
****	TOTAL	0.00	10,872.19					

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	342.49			342.49	0.00	342.49
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	16,500.00	10,071.49	0.00	0.00	10,071.49	0.00	-6,428.51
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	20,012.42					

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	6,170.24			6,170.24	0.00	-1,329.76
A000	Revenues	0.00	1,687.93			1,687.93	0.00	1,687.93
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	7,500.00	8,016.64	-158.47	0.00	7,858.17	0.00	358.17
B600	Other Current Expense	6,500.00	4,489.44			4,489.44	34,809.69	-32,799.13
B601	CARRYOVER ENC - Other Current	28,333.00	0.00			0.00	2,674.06	25,658.94
	AP & EXPENDITURE ADJUSTMENTS		-51.20		51.20			
****	TOTAL EXPENDITURE	34,833.00	4,438.24	0.00	51.20	4,489.44	37,483.75	-7,140.19
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	73,821.93					

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	-36.87			-36.87	0.00	-36.87
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,000.00	2,848.13	0.00	0.00	2,848.13	0.00	1,848.13
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	-1,643.91					

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	95.08			95.08	0.00	95.08
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	95.08	0.00	0.00	95.08	0.00	95.08
****	TOTAL	0.00	4,093.03					

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	33,670.00			33,670.00	0.00	3,670.00
A000	Revenues	0.00	14,930.93			14,930.93	0.00	14,930.93
	AR & REVENUE ADJUSTMENTS		-16,730.00	16,730.00				
****	TOTAL REVENUE	30,000.00	31,870.93	16,730.00	0.00	48,600.93	0.00	18,600.93
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	652,775.22					

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	2,560.00			2,560.00	0.00	-3,440.00
A000	Revenues	0.00	662.95			662.95	0.00	662.95
	AR & REVENUE ADJUSTMENTS		-975.00	975.00				
****	TOTAL REVENUE	6,000.00	2,247.95	975.00	0.00	3,222.95	0.00	-2,777.05
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	21,923.06					

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	39.03			39.03	0.00	39.03
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	39.03	0.00	0.00	39.03	0.00	39.03
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	1,149.15					

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	2,155.71			2,155.71	0.00	2,155.71
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	350,000.00	83,374.84	0.00	0.00	83,374.84	0.00	-266,625.16
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	97,384.26					

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	4,213.52			4,213.52	0.00	4,213.52
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,213.52	0.00	0.00	4,213.52	0.00	4,213.52
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	11,463.75					

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	2.39			2.39	0.00	2.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.39	0.00	0.00	2.39	0.00	2.39
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	66.23					

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	61.21			61.21	0.00	61.21
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	61.21	0.00	0.00	61.21	0.00	61.21
****	TOTAL	0.00	2,645.70					

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	720.79			720.79	0.00	720.79
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,695.79	-1,975.00	0.00	720.79	0.00	720.79
****	TOTAL	0.00	31,348.37					

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	959.25			959.25	0.00	-1,040.75
A000	Revenues	0.00	44,215.98			44,215.98	0.00	44,215.98
	AR & REVENUE ADJUSTMENTS		-38,668.00	38,668.00				
****	TOTAL REVENUE	2,000.00	6,507.23	38,668.00	0.00	45,175.23	0.00	43,175.23
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	16,715.36					

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	50.01			50.01	0.00	50.01
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	50.01	0.00	0.00	50.01	0.00	50.01
****	TOTAL	0.00	2,154.57					

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	109.74			109.74	0.00	109.74
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	100.00	125.74	0.00	0.00	125.74	0.00	25.74
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	4,745.47					

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	177.98			177.98	0.00	177.98
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	150.00	177.98	0.00	0.00	177.98	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	7,671.46					

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	38,266.30			38,266.30	0.00	-2,733.70
A000	Revenues	0.00	3,132.12			3,132.12	0.00	3,132.12
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	41,000.00	41,398.42	0.00	0.00	41,398.42	0.00	398.42
B300	Lecturer Payroll	0.00	1,854.38			1,854.38	0.00	-1,854.38
B600	Other Current Expense	30,000.00	12,941.93			12,941.93	1,154.84	15,903.23
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	26,960.58	0.00	0.00	26,960.58	1,419.82	13,860.60
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	144,892.16					

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	60.44			60.44	0.00	60.44
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	50.00	60.44	0.00	0.00	60.44	0.00	10.44
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	2,599.67					

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	3.79			3.79	0.00	3.79
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3.79	0.00	0.00	3.79	0.00	3.79
****	TOTAL	0.00	178.58					

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	-328.43			-328.43	0.00	-328.43
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,500.00	-328.43	0.00	0.00	-328.43	0.00	-1,828.43
B100	Regular Employee Payroll	1,000.00	39,002.70			39,002.70	0.00	-38,002.70
B600	Other Current Expense	0.00	6,861.83			6,861.83	37.05	-6,898.88
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	46,143.48	0.00	0.00	46,143.48	1,586.97	-44,885.45
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	50,311.94					

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	32,249.00			32,249.00	0.00	-27,751.00
A000	Revenues	0.00	4,368.74			4,368.74	0.00	4,368.74
	AR & REVENUE ADJUSTMENTS		27,237.00	-27,237.00				
****	TOTAL REVENUE	60,000.00	63,854.74	-27,237.00	0.00	36,617.74	0.00	-23,382.26
2008	REG EMP-OVERLOAD	0.00	1,900.00			1,900.00	0.00	-1,900.00
B100	Regular Employee Payroll	0.00	35.91			35.91	0.00	-35.91
B300	Lecturer Payroll	50,000.00	5,565.77			5,565.77	0.00	44,434.23
B600	Other Current Expense	0.00	21.88			21.88	317.70	-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	7,523.56	0.00	0.00	7,523.56	1,638.14	41,934.30
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	217,443.04					

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	489,600.98			489,600.98	0.00	119,600.98
A000	Revenues	0.00	13,919.05			13,919.05	0.00	13,919.05
	AR & REVENUE ADJUSTMENTS		-242,452.98	242,452.98				
****	TOTAL REVENUE	370,000.00	261,067.05	242,452.98	0.00	503,520.03	0.00	133,520.03
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	57,769.05			57,769.05	0.00	-47,769.05
B200	Non-Regular Employee Payroll	10,000.00	0.00			0.00	0.00	10,000.00
B300	Lecturer Payroll	200,000.00	126,098.26			126,098.26	0.00	73,901.74
B400	Student Help Payroll	0.00	197.53			197.53	0.00	-197.53
B600	Other Current Expense	70,000.00	62,176.40			62,176.40	27,516.79	-19,693.19
B601	CARRYOVER ENC - Other Current	183.00	68.09			68.09	80.08	34.83
B610	Utilities & Communication	10,000.00	9,520.00			9,520.00	0.00	480.00
	AP & EXPENDITURE ADJUSTMENTS		-474.00		474.00			
****	TOTAL EXPENDITURE	300,183.00	259,880.33	0.00	474.00	260,354.33	27,596.87	12,231.80
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	454,716.29					

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	27,949.00			27,949.00	0.00	2,949.00
A000	Revenues	0.00	872.30			872.30	0.00	872.30
	AR & REVENUE ADJUSTMENTS		-4,875.00	4,875.00				
****	TOTAL REVENUE	25,000.00	23,946.30	4,875.00	0.00	28,821.30	0.00	3,821.30
B300	Lecturer Payroll	0.00	7,132.30			7,132.30	0.00	-7,132.30
B600	Other Current Expense	0.00	20.00			20.00	0.00	-20.00
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	14,380.30	0.00	0.00	14,380.30	240.74	-7,152.04
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	45,311.94					

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	3,469.60			3,469.60	0.00	3,469.60
	AR & REVENUE ADJUSTMENTS		-1,118.92	1,118.92				
****	TOTAL REVENUE	64,000.00	44,204.60	1,118.92	0.00	45,323.52	0.00	-18,676.48
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	50,000.00	30,718.50			30,718.50	0.00	19,281.50
B600	Other Current Expense	0.00	750.54			750.54	1,060.00	-1,810.54
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	31,972.11	0.00	0.00	31,972.11	2,609.92	17,246.97
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	143,621.63					

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	19,589.98			19,589.98	0.00	-24,410.02
A000	Revenues	0.00	3,604.47			3,604.47	0.00	3,604.47
	AR & REVENUE ADJUSTMENTS		-1,573.50	1,573.50				
****	TOTAL REVENUE	44,000.00	21,620.95	1,573.50	0.00	23,194.45	0.00	-20,805.55
B300	Lecturer Payroll	20,000.00	12,425.50			12,425.50	0.00	7,574.50
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		0.00		0.00			
****	TOTAL EXPENDITURE	35,410.00	15,177.84	0.00	0.00	15,177.84	3,347.34	16,884.82
A300	BUDGET POOL ONE-TIME TRANSFER	-4,400.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
****	TOTAL	4,190.00	155,476.84					

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	918.56			918.56	0.00	918.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	64,000.00	918.56	0.00	0.00	918.56	0.00	-63,081.44
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	39,586.29					

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	22,667.50			22,667.50	0.00	22,667.50
	AR & REVENUE ADJUSTMENTS		-6,797.00	6,797.00				
****	TOTAL REVENUE	0.00	15,870.50	6,797.00	0.00	22,667.50	0.00	22,667.50
	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	69,912.04					

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	30,016.00			30,016.00	0.00	5,016.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	14,236.25			14,236.25	0.00	-10,763.75
A000	Revenues	0.00	499.09			499.09	0.00	499.09
	AR & REVENUE ADJUSTMENTS		-20,060.00	20,060.00				
****	TOTAL REVENUE	50,000.00	24,691.34	20,060.00	0.00	44,751.34	0.00	-5,248.66
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	1,692.84			1,692.84	547.88	7,759.28
B601	CARRYOVER ENC - Other Current	9,963.00	21.88			21.88	9,940.53	0.59
B610	Utilities & Communication	0.00	808.46			808.46	6,144.22	-6,952.68
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	44,963.00	2,523.18	0.00	0.00	2,523.18	16,632.63	25,807.19
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	31,879.94					

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	25.15			25.15	0.00	25.15
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	25.15	0.00	0.00	25.15	0.00	25.15
****	TOTAL	0.00	1,078.76					

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	6,817.11			6,817.11	0.00	817.11
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	6,817.11	0.00	0.00	6,817.11	0.00	817.11
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	293,780.70					

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	1,452.63			1,452.63	0.00	1,452.63
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,452.63	0.00	0.00	1,452.63	0.00	1,452.63
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	62,604.11					

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	7,111.00			7,111.00	0.00	-3,889.00
A000	Revenues	0.00	28,920.11			28,920.11	0.00	28,920.11
	AR & REVENUE ADJUSTMENTS		-1,107.51	1,107.51				
****	TOTAL REVENUE	40,000.00	34,923.60	1,107.51	0.00	36,031.11	0.00	-3,968.89
2002	REG EMP-OVERTIME, ORDINARY	0.00	248.99			248.99	0.00	-248.99
2008	REG EMP-OVERLOAD	0.00	1,965.54			1,965.54	0.00	-1,965.54
B100	Regular Employee Payroll	7,500.00	6,267.86			6,267.86	0.00	1,232.14
B600	Other Current Expense	15,000.00	8,085.84			8,085.84	12,091.60	-5,177.44
B601	CARRYOVER ENC - Other Current	13,128.00	636.78			636.78	0.00	12,491.22
B610	Utilities & Communication	5,000.00	621.73			621.73	0.00	4,378.27
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	40,628.00	17,826.74	0.00	0.00	17,826.74	12,091.60	10,709.66
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	89,175.46					

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	6,103.79			6,103.79	0.00	6,103.79
	AR & REVENUE ADJUSTMENTS		-1,080.00	1,080.00				
****	TOTAL REVENUE	5,000.00	5,023.79	1,080.00	0.00	6,103.79	0.00	1,103.79
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	18,728.91					

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	123.06			123.06	0.00	123.06
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	123.06	0.00	0.00	123.06	0.00	123.06
****	TOTAL	0.00	5,313.72					

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	64.43			64.43	0.00	64.43
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	64.43	0.00	0.00	64.43	0.00	64.43
****	TOTAL	0.00	2,767.37					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,417.74	3,417.74			0.00	0.00	
A000	Revenues	0.00	81.08			81.08	0.00	81.08
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	81.08	0.00	0.00	81.08	0.00	81.08
****	TOTAL	0.00	3,498.82					

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	5,995.62			5,995.62	0.00	995.62
A000	Revenues	0.00	404.95			404.95	0.00	404.95
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	6,400.57	0.00	0.00	6,400.57	0.00	1,400.57
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	19,906.87					

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	46.31			46.31	0.00	46.31
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	46.31	0.00	0.00	46.31	0.00	46.31
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	2,112.26					

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	25,192.40			25,192.40	0.00	-14,807.60
A000	Revenues	0.00	2,426.23			2,426.23	0.00	2,426.23
	AR & REVENUE ADJUSTMENTS		2,115.00	-2,115.00				
****	TOTAL REVENUE	40,000.00	29,733.63	-2,115.00	0.00	27,618.63	0.00	-12,381.37
B600	Other Current Expense	30,000.00	4,874.06			4,874.06	1,018.11	24,107.83
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	4,874.06	0.00	0.00	4,874.06	1,872.02	24,107.92
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	115,283.46					

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	392.19			392.19	0.00	392.19
	AR & REVENUE ADJUSTMENTS		-22,442.10	22,442.10				
****	TOTAL REVENUE	300.00	404.19	22,442.10	0.00	22,846.29	0.00	22,546.29
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	16,906.64					

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	26,512.75			26,512.75	0.00	1,512.75
A000	Revenues	0.00	1,614.50			1,614.50	0.00	1,614.50
	AR & REVENUE ADJUSTMENTS		650.00	-650.00				
****	TOTAL REVENUE	25,000.00	28,777.25	-650.00	0.00	28,127.25	0.00	3,127.25
B600	Other Current Expense	23,000.00	3,052.51			3,052.51	3,234.83	16,712.66
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	23,000.00	3,052.51	0.00	0.00	3,052.51	3,234.83	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	82,670.59					

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	124.97			124.97	0.00	124.97
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	124.97	0.00	0.00	124.97	0.00	124.97
****	TOTAL	0.00	5,398.16					