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	2.15			2.15	0.00	2.15
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.15	0.00	0.00	2.15	0.00	2.15
****	TOTAL	0.00	86.55					

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	477,246.28			477,246.28	0.00	477,246.28
	AR & REVENUE ADJUSTMENTS		-145,342.90	145,342.90				
****	TOTAL REVENUE	300,000.00	345,703.38	145,342.90	0.00	491,046.28	0.00	191,046.28
2002	REG EMP-OVERTIME, ORDINARY	0.00	10,961.81			10,961.81	0.00	-10,961.81
2008	REG EMP-OVERLOAD	0.00	94,157.12			94,157.12	0.00	-94,157.12
B100	Regular Employee Payroll	125,000.00	35,286.78			35,286.78	0.00	89,713.22
B300	Lecturer Payroll	125,000.00	120,449.90			120,449.90	0.00	4,550.10
B600	Other Current Expense	15,000.00	2,098.74			2,098.74	16,100.00	-3,198.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	265,000.00	262,954.35	0.00	0.00	262,954.35	16,100.00	-14,054.35
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	438,857.99					

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	27.66			27.66	0.00	27.66
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	27.66	0.00	0.00	27.66	0.00	27.66
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	1,026.13					

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	44,252.53			44,252.53	0.00	44,252.53
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	35,000.00	44,252.53	0.00	0.00	44,252.53	0.00	9,252.53
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	243,280.79					

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	120.57			120.57	0.00	120.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	120.57	0.00	0.00	120.57	0.00	120.57
****	TOTAL	0.00	4,615.33					

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	4,459.86			4,459.86	0.00	4,459.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	70,000.00	60,294.86	0.00	0.00	60,294.86	0.00	-9,705.14
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	193,129.02					

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	12,582.57			12,582.57	0.00	12,582.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	12,582.57	0.00	0.00	12,582.57	0.00	12,582.57
2008	REG EMP-OVERLOAD	0.00	47.34			47.34	0.00	-47.34
B100	Regular Employee Payroll	80,000.00	98,012.59			98,012.59	0.00	-18,012.59
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	198,269.89	0.00	0.00	198,269.89	0.00	-78,269.89
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	407,066.02					

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	65,555.00			65,555.00	0.00	-65,555.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	65,555.00	0.00	0.00	65,555.00	0.00	-65,555.00
****	TOTAL	0.00	-70,747.00					

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	10,120.71			10,120.71	0.00	10,120.71
	AR & REVENUE ADJUSTMENTS		-54.00	54.00				
****	TOTAL REVENUE	20,000.00	18,566.71	54.00	0.00	18,620.71	0.00	-1,379.29
B600	Other Current Expense	17,000.00	7,819.10			7,819.10	9,361.59	-180.69
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	15,105.62	-181.15
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	71,166.03					

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	284.64			284.64	0.00	284.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	284.64	0.00	0.00	284.64	0.00	284.64
****	TOTAL	0.00	10,904.59					

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	11,839.00			11,839.00	0.00	-4,661.00
A000	Revenues	0.00	402.42			402.42	0.00	402.42
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	16,500.00	12,241.42	0.00	0.00	12,241.42	0.00	-4,258.58
B600	Other Current Expense	14,500.00	77.91			77.91	0.00	14,422.09
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	77.91	0.00	0.00	77.91	352.40	14,421.69
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	22,105.29					

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	8,083.58			8,083.58	0.00	583.58
A000	Revenues	0.00	1,908.17			1,908.17	0.00	1,908.17
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	7,500.00	10,150.22	-158.47	0.00	9,991.75	0.00	2,491.75
B600	Other Current Expense	6,500.00	5,226.12			5,226.12	37,281.29	-36,007.41
B601	CARRYOVER ENC - Other Current	28,333.00	0.00			0.00	2,674.06	25,658.94
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	34,833.00	5,226.12	0.00	0.00	5,226.12	39,955.35	-10,348.47
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	75,167.63					

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	-41.74			-41.74	0.00	-41.74
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,000.00	2,843.26	0.00	0.00	2,843.26	0.00	1,843.26
B400	Student Help Payroll	800.00	4,661.00			4,661.00	0.00	-3,861.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	800.00	4,661.00	0.00	0.00	4,661.00	0.00	-3,861.00
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	-1,719.24					

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	107.26			107.26	0.00	107.26
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	107.26	0.00	0.00	107.26	0.00	107.26
****	TOTAL	0.00	4,105.21					

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	41,120.00			41,120.00	0.00	11,120.00
A000	Revenues	0.00	16,873.87			16,873.87	0.00	16,873.87
	AR & REVENUE ADJUSTMENTS		-21,780.00	21,780.00				
****	TOTAL REVENUE	30,000.00	36,213.87	21,780.00	0.00	57,993.87	0.00	27,993.87
B100	Regular Employee Payroll	0.00	7,434.40			7,434.40	0.00	-7,434.40
B600	Other Current Expense	30,000.00	13,267.79			13,267.79	0.00	16,732.21
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	20,702.19	0.00	0.00	20,702.19	0.00	509,297.81
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	642,616.63					

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	2,950.00			2,950.00	0.00	-3,050.00
A000	Revenues	0.00	724.34			724.34	0.00	724.34
	AR & REVENUE ADJUSTMENTS		-780.00	780.00				
****	TOTAL REVENUE	6,000.00	2,894.34	780.00	0.00	3,674.34	0.00	-2,325.66
B600	Other Current Expense	5,000.00	200.00			200.00	0.00	4,800.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	200.00	0.00	0.00	200.00	0.00	4,800.00
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	22,369.45					

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	42.44			42.44	0.00	42.44
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	42.44	0.00	0.00	42.44	0.00	42.44
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	1,152.56					

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	310,048.60			310,048.60	0.00	-39,951.40
A000	Revenues	0.00	2,456.60			2,456.60	0.00	2,456.60
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	350,000.00	312,505.20	0.00	0.00	312,505.20	0.00	-37,494.80
B600	Other Current Expense	350,000.00	281,998.60			281,998.60	0.00	68,001.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	350,000.00	281,998.60	0.00	0.00	281,998.60	0.00	68,001.40
****	TOTAL	0.00	97,685.15					

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	4,247.87			4,247.87	0.00	4,247.87
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,247.87	0.00	0.00	4,247.87	0.00	4,247.87
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	11,498.10					

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	2.63			2.63	0.00	2.63
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.63	0.00	0.00	2.63	0.00	2.63
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	66.47					

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	69.01			69.01	0.00	69.01
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	69.01	0.00	0.00	69.01	0.00	69.01
****	TOTAL	0.00	2,653.50					

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	814.59			814.59	0.00	814.59
	AR & REVENUE ADJUSTMENTS		1,975.00	-1,975.00				
****	TOTAL REVENUE	0.00	2,789.59	-1,975.00	0.00	814.59	0.00	814.59
****	TOTAL	0.00	31,442.17					

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	1,652.25			1,652.25	0.00	-347.75
A000	Revenues	0.00	61,909.73			61,909.73	0.00	61,909.73
	AR & REVENUE ADJUSTMENTS		-55,890.50	55,890.50				
****	TOTAL REVENUE	2,000.00	7,671.48	55,890.50	0.00	63,561.98	0.00	61,561.98
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	17,879.61					

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	56.34			56.34	0.00	56.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	56.34	0.00	0.00	56.34	0.00	56.34
****	TOTAL	0.00	2,160.90					

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	123.87			123.87	0.00	123.87
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	100.00	139.87	0.00	0.00	139.87	0.00	39.87
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	4,759.60					

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	200.88			200.88	0.00	200.88
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	150.00	200.88	0.00	0.00	200.88	0.00	50.88
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	7,694.36					

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	41,979.45			41,979.45	0.00	979.45
A000	Revenues	0.00	3,562.61			3,562.61	0.00	3,562.61
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	41,000.00	45,542.06	0.00	0.00	45,542.06	0.00	4,542.06
B300	Lecturer Payroll	0.00	3,090.63			3,090.63	0.00	-3,090.63
B600	Other Current Expense	30,000.00	14,446.33			14,446.33	1,304.84	14,248.83
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	29,701.23	0.00	0.00	29,701.23	1,569.82	10,969.95
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	146,295.15					

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	68.24			68.24	0.00	68.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	50.00	68.24	0.00	0.00	68.24	0.00	18.24
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	2,607.47					

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	4.28			4.28	0.00	4.28
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.28	0.00	0.00	4.28	0.00	4.28
****	TOTAL	0.00	179.07					

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	-433.19			-433.19	0.00	-433.19
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,500.00	-433.19	0.00	0.00	-433.19	0.00	-1,933.19
B100	Regular Employee Payroll	1,000.00	39,002.70			39,002.70	0.00	-38,002.70
B600	Other Current Expense	0.00	8,116.26			8,116.26	2,798.35	-10,914.61
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	47,397.91	0.00	0.00	47,397.91	4,348.27	-48,901.18
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	48,952.75					

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	42,249.00			42,249.00	0.00	-17,751.00
A000	Revenues	0.00	5,023.37			5,023.37	0.00	5,023.37
	AR & REVENUE ADJUSTMENTS		17,237.00	-17,237.00				
****	TOTAL REVENUE	60,000.00	64,509.37	-17,237.00	0.00	47,272.37	0.00	-12,727.63
2008	REG EMP-OVERLOAD	0.00	6,650.00			6,650.00	0.00	-6,650.00
B100	Regular Employee Payroll	0.00	125.70			125.70	0.00	-125.70
B300	Lecturer Payroll	50,000.00	6,813.92			6,813.92	0.00	43,186.08
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	13,611.50	0.00	0.00	13,611.50	1,638.14	35,846.36
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	212,009.73					

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	497,804.98			497,804.98	0.00	127,804.98
A000	Revenues	0.00	15,380.82			15,380.82	0.00	15,380.82
	AR & REVENUE ADJUSTMENTS		-245,852.98	245,852.98				
****	TOTAL REVENUE	370,000.00	267,332.82	245,852.98	0.00	513,185.80	0.00	143,185.80
2008	REG EMP-OVERLOAD	0.00	4,525.00			4,525.00	0.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	65,441.10			65,441.10	0.00	-55,441.10
B200	Non-Regular Employee Payroll	10,000.00	1,624.96			1,624.96	0.00	8,375.04
B300	Lecturer Payroll	200,000.00	146,820.52			146,820.52	0.00	53,179.48
B400	Student Help Payroll	0.00	197.53			197.53	0.00	-197.53
B600	Other Current Expense	70,000.00	95,672.43			95,672.43	3,399.13	-29,071.56
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
B620	Scholarships, Fellowships,	0.00	1,655.50			1,655.50	0.00	-1,655.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	300,183.00	325,525.13	0.00	0.00	325,525.13	3,479.21	-28,821.34
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	395,337.26					

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	29,034.00			29,034.00	0.00	4,034.00
A000	Revenues	0.00	1,007.27			1,007.27	0.00	1,007.27
	AR & REVENUE ADJUSTMENTS		-4,875.00	4,875.00				
****	TOTAL REVENUE	25,000.00	25,166.27	4,875.00	0.00	30,041.27	0.00	5,041.27
B300	Lecturer Payroll	0.00	10,290.89			10,290.89	0.00	-10,290.89
B600	Other Current Expense	0.00	1,356.36			1,356.36	0.00	-1,356.36
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	18,875.25	0.00	0.00	18,875.25	240.74	-11,646.99
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	42,036.96					

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	46,453.92			46,453.92	0.00	-17,546.08
A000	Revenues	0.00	3,914.22			3,914.22	0.00	3,914.22
	AR & REVENUE ADJUSTMENTS		-1,118.92	1,118.92				
****	TOTAL REVENUE	64,000.00	49,249.22	1,118.92	0.00	50,368.14	0.00	-13,631.86
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	50,000.00	34,557.19			34,557.19	0.00	15,442.81
B600	Other Current Expense	0.00	1,810.54			1,810.54	0.00	-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	36,870.80	0.00	0.00	36,870.80	1,549.92	13,408.28
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	143,767.56					

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	19,829.98			19,829.98	0.00	-24,170.02
A000	Revenues	0.00	4,070.53			4,070.53	0.00	4,070.53
	AR & REVENUE ADJUSTMENTS		-1,573.50	1,573.50				
****	TOTAL REVENUE	44,000.00	22,327.01	1,573.50	0.00	23,900.51	0.00	-20,099.49
B300	Lecturer Payroll	20,000.00	13,525.92			13,525.92	0.00	6,474.08
B600	Other Current Expense	10,000.00	410.40			410.40	282.34	9,307.26
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	16,281.32	0.00	0.00	16,281.32	3,347.34	15,781.34
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	155,079.42					

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	1,036.96			1,036.96	0.00	1,036.96
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	64,000.00	1,036.96	0.00	0.00	1,036.96	0.00	-62,963.04
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	39,704.69					

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	28,211.80			28,211.80	0.00	28,211.80
	AR & REVENUE ADJUSTMENTS		-6,797.00	6,797.00				
****	TOTAL REVENUE	0.00	21,414.80	6,797.00	0.00	28,211.80	0.00	28,211.80
B600	Other Current Expense	0.00	160.45			160.45	0.00	-160.45
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	160.45	0.00	0.00	160.45	0.00	-160.45
****	TOTAL	0.00	75,295.89					

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	30,194.00			30,194.00	0.00	5,194.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	17,451.25			17,451.25	0.00	-7,548.75
A000	Revenues	0.00	585.33			585.33	0.00	585.33
	AR & REVENUE ADJUSTMENTS		-20,359.00	20,359.00				
****	TOTAL REVENUE	50,000.00	27,871.58	20,359.00	0.00	48,230.58	0.00	-1,769.42
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	1,728.12			1,728.12	547.88	7,724.00
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	2,558.46	0.00	0.00	2,558.46	16,632.63	25,771.91
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	35,024.90					

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	28.32			28.32	0.00	28.32
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	28.32	0.00	0.00	28.32	0.00	28.32
****	TOTAL	0.00	1,081.93					

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	7,695.39			7,695.39	0.00	1,695.39
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	6,000.00	7,695.39	0.00	0.00	7,695.39	0.00	1,695.39
B100	Regular Employee Payroll	5,000.00	0.00			0.00	0.00	5,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-600.00	0.00	0.00	0.00	0.00	0.00	600.00
****	TOTAL	400.00	294,658.98					

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	1,639.74			1,639.74	0.00	1,639.74
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,639.74	0.00	0.00	1,639.74	0.00	1,639.74
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	62,791.22					

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	8,403.93			8,403.93	0.00	-2,596.07
A000	Revenues	0.00	29,530.42			29,530.42	0.00	29,530.42
	AR & REVENUE ADJUSTMENTS		-322.51	322.51				
****	TOTAL REVENUE	40,000.00	37,611.84	322.51	0.00	37,934.35	0.00	-2,065.65
2002	REG EMP-OVERTIME, ORDINARY	0.00	587.74			587.74	0.00	-587.74
2008	REG EMP-OVERLOAD	0.00	1,965.54			1,965.54	0.00	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,450.37			5,450.37	0.00	2,049.63
B600	Other Current Expense	15,000.00	8,714.98			8,714.98	10,469.85	-4,184.83
B601	CARRYOVER ENC - Other Current	13,128.00	636.78			636.78	0.00	12,491.22
B610	Utilities & Communication	5,000.00	685.70			685.70	0.00	4,314.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	40,628.00	18,041.11	0.00	0.00	18,041.11	10,469.85	12,117.04
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	91,649.33					

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	6,357.34			6,357.34	0.00	6,357.34
	AR & REVENUE ADJUSTMENTS		-1,026.00	1,026.00				
****	TOTAL REVENUE	5,000.00	5,331.34	1,026.00	0.00	6,357.34	0.00	1,357.34
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	19,036.46					

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	138.90			138.90	0.00	138.90
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	138.90	0.00	0.00	138.90	0.00	138.90
****	TOTAL	0.00	5,329.56					

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	72.71			72.71	0.00	72.71
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	72.71	0.00	0.00	72.71	0.00	72.71
****	TOTAL	0.00	2,775.65					

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	91.56			91.56	0.00	91.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	91.56	0.00	0.00	91.56	0.00	91.56
****	TOTAL	0.00	3,509.30					

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	463.66			463.66	0.00	463.66
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,000.00	6,459.28	0.00	0.00	6,459.28	0.00	1,459.28
B600	Other Current Expense	4,000.00	1,327.96			1,327.96	0.00	2,672.04
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	4,000.00	1,327.96	0.00	0.00	1,327.96	0.00	2,672.04
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	19,788.62					

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	52.64			52.64	0.00	52.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	52.64	0.00	0.00	52.64	0.00	52.64
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	2,118.59					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	90,423.89	90,423.89			0.00	0.00	
0750	SALES, SERVICES, EXTERNAL	40,000.00	25,597.40			25,597.40	0.00	-14,402.60
A000	Revenues	0.00	2,774.13			2,774.13	0.00	2,774.13
	AR & REVENUE ADJUSTMENTS		1,935.00	-1,935.00				
****	TOTAL REVENUE	40,000.00	30,306.53	-1,935.00	0.00	28,371.53	0.00	-11,628.47
B600	Other Current Expense	30,000.00	8,282.91			8,282.91	1,018.11	20,698.98
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	8,282.91	0.00	0.00	8,282.91	1,872.02	20,699.07
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	-4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****	TOTAL	5,146.00	112,447.51					

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	442.62			442.62	0.00	442.62
	AR & REVENUE ADJUSTMENTS		-22,442.10	22,442.10				
****	TOTAL REVENUE	300.00	454.62	22,442.10	0.00	22,896.72	0.00	22,596.72
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	16,957.07					

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	29,702.00			29,702.00	0.00	4,702.00
A000	Revenues	0.00	1,855.45			1,855.45	0.00	1,855.45
	AR & REVENUE ADJUSTMENTS		-475.00	475.00				
****	TOTAL REVENUE	25,000.00	31,082.45	475.00	0.00	31,557.45	0.00	6,557.45
B600	Other Current Expense	23,000.00	3,153.03			3,153.03	3,134.31	16,712.66
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	23,000.00	3,153.03	0.00	0.00	3,153.03	3,134.31	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	84,875.27					

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	141.05			141.05	0.00	141.05
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	141.05	0.00	0.00	141.05	0.00	141.05
****	TOTAL	0.00	5,414.24					