

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
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	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
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	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	86.99	86.99			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	86.99					

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	477,528.58	477,528.58			0.00	0.00	
A000	Revenues	0.00	-39,568.00			-39,568.00	0.00	-39,568.00
	AR & REVENUE ADJUSTMENTS		74,862.76	-74,862.76				
****	TOTAL REVENUE	0.00	35,294.76	-74,862.76	0.00	-39,568.00	0.00	-39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88			2,603.88	0.00	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49			99,804.49	0.00	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41			13,786.41	0.00	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93			120,047.93	0.00	-120,047.93
B600	Other Current Expense	0.00	1,200.00			1,200.00	0.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	16,100.00	-16,100.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	237,442.71	0.00	0.00	237,442.71	16,100.00	-253,542.71
****	TOTAL	0.00	275,380.63					

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	1,031.63	1,031.63			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	1,031.63					

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
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	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	247,477.48	247,477.48			0.00	0.00	
A000	Revenues	0.00	6,400.00			6,400.00	0.00	6,400.00
	AR & REVENUE ADJUSTMENTS		-3,200.00	3,200.00				
****	TOTAL REVENUE	0.00	3,200.00	3,200.00	0.00	6,400.00	0.00	6,400.00
****	TOTAL	0.00	250,677.48					

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	4,642.15	4,642.15			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	4,642.15					

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	199,291.68	199,291.68			0.00	0.00	
A000	Revenues	0.00	11,999.57			11,999.57	0.00	11,999.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	11,999.57	0.00	0.00	11,999.57	0.00	11,999.57
****	TOTAL	0.00	211,291.25					

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	406,496.63	406,496.63			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
2008	REG EMP-OVERLOAD	0.00	23.67			23.67	0.00	-23.67
B100	Regular Employee Payroll	0.00	31,182.65			31,182.65	0.00	-31,182.65
B200	Non-Regular Employee Payroll	0.00	72.15			72.15	0.00	-72.15
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	31,278.47	0.00	0.00	31,278.47	0.00	-31,278.47
****	TOTAL	0.00	375,218.16					

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	-141,247.00	-141,247.00			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
****	TOTAL	0.00	-141,247.00					

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	76,158.04	76,158.04			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	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	75,061.47	75,061.47			0.00	0.00	
A000	Revenues	0.00	2,990.00			2,990.00	0.00	2,990.00
	AR & REVENUE ADJUSTMENTS		305.00	-305.00				
****	TOTAL REVENUE	0.00	3,295.00	-305.00	0.00	2,990.00	0.00	2,990.00
B600	Other Current Expense	0.00	0.00			0.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	3,694.15			3,694.15	9,403.27	-13,097.42
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	3,694.15	0.00	0.00	3,694.15	11,923.27	-15,617.42
****	TOTAL	0.00	74,662.32					

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	10,963.07	10,963.07			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	10,963.07					

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	22,226.23	22,226.23			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	22,226.23					

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	73,734.63	73,734.63			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
B600	Other Current Expense	0.00	0.00			0.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01			102.01	36,954.78	-37,056.79
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	102.01	0.00	0.00	102.01	47,554.78	-47,656.79
****	TOTAL	0.00	73,632.62					

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	-1,728.96	-1,728.96			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	-1,728.96					

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	4,127.22	4,127.22			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	4,127.22					

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	642,749.07	642,749.07			0.00	0.00	
A000	Revenues	0.00	33,500.00			33,500.00	0.00	33,500.00
	AR & REVENUE ADJUSTMENTS		-3,140.00	3,140.00				
****	TOTAL REVENUE	0.00	30,360.00	3,140.00	0.00	33,500.00	0.00	33,500.00
B100	Regular Employee Payroll	0.00	16,889.28			16,889.28	0.00	-16,889.28
B600	Other Current Expense	0.00	289.15			289.15	628.77	-917.92
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	17,178.43	0.00	0.00	17,178.43	628.77	-17,807.20
****	TOTAL	0.00	655,930.64					

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	21,147.48	21,147.48			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	21,147.48					

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	793.79	793.79			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	793.79					

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	98,272.24	98,272.24			0.00	0.00	
A000	Revenues	0.00	15,344.00			15,344.00	0.00	15,344.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	15,344.00	0.00	0.00	15,344.00	0.00	15,344.00
B600	Other Current Expense	0.00	15,344.00			15,344.00	0.00	-15,344.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,344.00	0.00	0.00	15,344.00	0.00	-15,344.00
****	TOTAL	0.00	98,272.24					

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	11,565.01	11,565.01			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	11,565.01					

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	66.88	66.88			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	66.88					

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	2,667.75	2,667.75			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	2,667.75					

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	31,611.39	31,611.39			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	31,611.39					

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	17,956.83	17,956.83			0.00	0.00	
A000	Revenues	0.00	-2,469.00			-2,469.00	0.00	-2,469.00
	AR & REVENUE ADJUSTMENTS		3,722.50	-3,722.50				
****	TOTAL REVENUE	0.00	1,253.50	-3,722.50	0.00	-2,469.00	0.00	-2,469.00
****	TOTAL	0.00	19,210.33					

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	2,172.46	2,172.46			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	2,172.46					

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	4,785.18	4,785.18			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	4,785.18					

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	7,735.47	7,735.47			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	7,735.47					

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	144,858.27	144,858.27			0.00	0.00	
A000	Revenues	0.00	7,426.30			7,426.30	0.00	7,426.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	7,426.30	0.00	0.00	7,426.30	0.00	7,426.30
B300	Lecturer Payroll	0.00	320.10			320.10	0.00	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00			200.00	3,737.04	-3,937.04
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	520.10	0.00	0.00	520.10	3,737.04	-4,257.14
****	TOTAL	0.00	151,764.47					

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	2,621.47	2,621.47			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	2,621.47					

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	179.97	179.97			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	179.97					

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	43,377.37	43,377.37			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
B600	Other Current Expense	0.00	217.60			217.60	0.00	-217.60
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	1,638.54	-1,638.54
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	217.60	0.00	0.00	217.60	1,638.54	-1,856.14
****	TOTAL	0.00	43,159.77					

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	211,639.20	211,639.20			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
B601	CARRYOVER ENC - Other Current	0.00	10.91			10.91	1,627.23	-1,638.14
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10.91	0.00	0.00	10.91	1,627.23	-1,638.14
****	TOTAL	0.00	211,628.29					

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	797,182.55	797,182.55			0.00	0.00	
A000	Revenues	0.00	137,322.00			137,322.00	0.00	137,322.00
	AR & REVENUE ADJUSTMENTS		-84,005.00	84,005.00				
****	TOTAL REVENUE	0.00	53,317.00	84,005.00	0.00	137,322.00	0.00	137,322.00
2008	REG EMP-OVERLOAD	0.00	2,000.00			2,000.00	0.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05			45,321.05	0.00	-45,321.05
B300	Lecturer Payroll	0.00	40,464.22			40,464.22	0.00	-40,464.22
B600	Other Current Expense	0.00	1,637.97			1,637.97	7,667.35	-9,305.32
B601	CARRYOVER ENC - Other Current	0.00	4,556.81			4,556.81	1,127.08	-5,683.89
	AP & EXPENDITURE ADJUSTMENTS		-3,668.03		3,668.03			
****	TOTAL EXPENDITURE	0.00	90,312.02	0.00	3,668.03	93,980.05	8,794.43	-102,774.48
****	TOTAL	0.00	760,187.53					

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	39,476.99	39,476.99			0.00	0.00	
A000	Revenues	0.00	4,500.00			4,500.00	0.00	4,500.00
	AR & REVENUE ADJUSTMENTS		-4,500.00	4,500.00				
****	TOTAL REVENUE	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
B600	Other Current Expense	0.00	19.91			19.91	0.00	-19.91
B601	CARRYOVER ENC - Other Current	0.00	10,054.55			10,054.55	0.00	-10,054.55
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10,074.46	0.00	0.00	10,074.46	0.00	-10,074.46
****	TOTAL	0.00	29,402.53					

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	12,822.81	12,822.81			0.00	0.00	
A000	Revenues	0.00	125.00			125.00	0.00	125.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	125.00	0.00	0.00	125.00	0.00	125.00
	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	12,947.81					

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	143,828.08	143,828.08			0.00	0.00	
A000	Revenues	0.00	10,186.00			10,186.00	0.00	10,186.00
	AR & REVENUE ADJUSTMENTS		-2,793.00	2,793.00				
****	TOTAL REVENUE	0.00	7,393.00	2,793.00	0.00	10,186.00	0.00	10,186.00
B300	Lecturer Payroll	0.00	7,170.43			7,170.43	0.00	-7,170.43
B600	Other Current Expense	0.00	856.02			856.02	69.00	-925.02
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	1,549.92	-1,549.92
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,026.45	0.00	0.00	8,026.45	1,618.92	-9,645.37
****	TOTAL	0.00	143,194.63					

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	157,201.20	157,201.20			0.00	0.00	
A000	Revenues	0.00	4,291.00			4,291.00	0.00	4,291.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,291.00	0.00	0.00	4,291.00	0.00	4,291.00
B600	Other Current Expense	0.00	50.68			50.68	0.00	-50.68
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	3,347.34	-3,347.34
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	50.68	0.00	0.00	50.68	3,347.34	-3,398.02
****	TOTAL	0.00	161,441.52					

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	39,919.35	39,919.35			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	39,919.35					

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	75,898.03	75,898.03			0.00	0.00	
A000	Revenues	0.00	4,577.00			4,577.00	0.00	4,577.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4,577.00	0.00	0.00	4,577.00	0.00	4,577.00
B600	Other Current Expense	0.00	147.56			147.56	0.00	-147.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	147.56	0.00	0.00	147.56	0.00	-147.56
****	TOTAL	0.00	80,327.47					

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	39,025.79	39,025.79			0.00	0.00	
A000	Revenues	0.00	6,693.50			6,693.50	0.00	6,693.50
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	6,693.50	0.00	0.00	6,693.50	0.00	6,693.50
B600	Other Current Expense	0.00	85.86			85.86	0.00	-85.86
B601	CARRYOVER ENC - Other Current	0.00	471.49			471.49	16,161.14	-16,632.63
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	557.35	0.00	0.00	557.35	16,161.14	-16,718.49
****	TOTAL	0.00	45,161.94					

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	1,087.73	1,087.73			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	1,087.73					

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	296,235.58	296,235.58			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	296,235.58					

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	63,127.08	63,127.08			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	63,127.08					

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	-28.36	-28.36			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	-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	86,995.32	86,995.32			0.00	0.00	
A000	Revenues	0.00	16,925.66			16,925.66	0.00	16,925.66
	AR & REVENUE ADJUSTMENTS		-5,022.00	5,022.00				
****	TOTAL REVENUE	0.00	11,903.66	5,022.00	0.00	16,925.66	0.00	16,925.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94			82.94	0.00	-82.94
B100	Regular Employee Payroll	0.00	6.48			6.48	0.00	-6.48
B600	Other Current Expense	0.00	1,347.48			1,347.48	400.00	-1,747.48
B601	CARRYOVER ENC - Other Current	0.00	610.45			610.45	3,912.18	-4,522.63
B610	Utilities & Communication	0.00	191.47			191.47	0.00	-191.47
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	2,238.82	0.00	0.00	2,238.82	4,312.18	-6,551.00
****	TOTAL	0.00	96,660.16					

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	19,901.51	19,901.51			0.00	0.00	
A000	Revenues	0.00	2,052.00			2,052.00	0.00	2,052.00
	AR & REVENUE ADJUSTMENTS		-33.00	33.00				
****	TOTAL REVENUE	0.00	2,019.00	33.00	0.00	2,052.00	0.00	2,052.00
B600	Other Current Expense	0.00	4,124.66			4,124.66	0.00	-4,124.66
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	4,124.66	0.00	0.00	4,124.66	0.00	-4,124.66
****	TOTAL	0.00	17,795.85					

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	5,357.99	5,357.99			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	5,357.99					

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	2,790.55	2,790.55			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	2,790.55					

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	3,528.22	3,528.22			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	3,528.22					

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	20,727.18	20,727.18			0.00	0.00	
A000	Revenues	0.00	444.47			444.47	0.00	444.47
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	444.47	0.00	0.00	444.47	0.00	444.47
****	TOTAL	0.00	21,171.65					

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	2,130.01	2,130.01			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	2,130.01					

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	109,724.21	109,724.21			0.00	0.00	
A000	Revenues	0.00	2,927.60			2,927.60	0.00	2,927.60
	AR & REVENUE ADJUSTMENTS		735.00	-735.00				
****	TOTAL REVENUE	0.00	3,662.60	-735.00	0.00	2,927.60	0.00	2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	958.53	-958.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	958.53	-958.53
****	TOTAL	0.00	113,386.81					

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	17,047.75	17,047.75			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	17,047.75					

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	85,435.41	85,435.41			0.00	0.00	
A000	Revenues	0.00	4,645.50			4,645.50	0.00	4,645.50
	AR & REVENUE ADJUSTMENTS		-200.00	200.00				
****	TOTAL REVENUE	0.00	4,445.50	200.00	0.00	4,645.50	0.00	4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85			300.85	2,833.45	-3,134.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	300.85	0.00	0.00	300.85	2,833.45	-3,134.30
****	TOTAL	0.00	89,580.06					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC
ACCOUNT: 3274162 COMPASS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	5,443.12	5,443.12			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	5,443.12					