

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA - Academic Affairs  
ACCT: 3017778 2011 SUMMER SESSION

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| -----       | -----                     | -----                   | -----                    | -----             |
| 8381        | BANNER STUDENT A/R        | 17,335.00               | 0.00                     | 17,335.00         |
| 8383        | BANNER THIRD PARTY A/R    | 1,173.00                | 0.00                     | 1,173.00          |
| ****        | ASSETS                    | 18,508.00               | 0.00                     | 18,508.00         |
| 9900        | NET ASSETS (FUND BALANCE) | 18,508.00               | 0.00                     | 18,508.00         |
| ****        | FUND BALANCE              | 18,508.00               | 0.00                     | 18,508.00         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA - Academic Affairs  
ACCT: 3017938 2012 SUMMER SESSION

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| -----       | -----                     | -----                   | -----                    | -----             |
| 8381        | BANNER STUDENT A/R        | 66,991.50               | 0.00                     | 66,991.50         |
| 8383        | BANNER THIRD PARTY A/R    | 22,189.00               | 0.00                     | 22,189.00         |
| ****        | ASSETS                    | 89,180.50               | 0.00                     | 89,180.50         |
| 9900        | NET ASSETS (FUND BALANCE) | 89,180.50               | 0.00                     | 89,180.50         |
| ****        | FUND BALANCE              | 89,180.50               | 0.00                     | 89,180.50         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA - Academic Affairs  
ACCT: 3257772 MAUI CC ADVERTISEMENT

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 84.40                   | 0.00                     | 84.40             |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 125.00                  | 0.00                     | 125.00            |
| ****        | ASSETS                     | 209.40                  | 0.00                     | 209.40            |
| 9900        | NET ASSETS (FUND BALANCE)  | 209.40                  | 0.00                     | 209.40            |
| ****        | FUND BALANCE               | 209.40                  | 0.00                     | 209.40            |
| ****        | NET FD BAL CHG             | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA - Academic Affairs  
ACCT: 3274252 2012 SUMMER SESSION

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | .21                     | 0.00                     | 0.21              |
| 8381        | BANNER STUDENT A/R        | -61,192.50              | 0.00                     | -61,192.50        |
| 8383        | BANNER THIRD PARTY A/R    | -20,695.00              | 0.00                     | -20,695.00        |
| ****        | ASSETS                    | -81,887.29              | 0.00                     | -81,887.29        |
| 9900        | NET ASSETS (FUND BALANCE) | -81,887.29              | 0.00                     | -81,887.29        |
| ****        | FUND BALANCE              | -81,887.29              | 0.00                     | -81,887.29        |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA - Academic Affairs  
ACCT: 3279352 SUMMER SESSION

| OBJ<br>CODE | DESCRIPTION                      | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                    | 356,108.96              | -20,546.95               | 335,562.01        |
| 8361        | A/R SYS, ACCTS REC, OTHERS       | 20,700.00               | -6,900.00                | 13,800.00         |
| 8381        | BANNER STUDENT A/R               | 170,047.53              | -54,729.70               | 115,317.83        |
| 8383        | BANNER THIRD PARTY A/R           | 67,460.45               | -25,650.00               | 41,810.45         |
| ****        | ASSETS                           | 614,316.94              | -107,826.65              | 506,490.29        |
| 9900        | NET ASSETS (FUND BALANCE)        | 614,316.94              | 0.00                     | 614,316.94        |
| ****        | FUND BALANCE                     | 614,316.94              | 0.00                     | 614,316.94        |
| 0010        | TUI/FEES, UNDERGRAD, RESIDENT    | .00                     | -3,720.00                | -3,720.00         |
| 0011        | TUI/FEES, UNDERGRAD, NON-RES     | .00                     | -2,886.00                | -2,886.00         |
| ****        | INCOME                           | 0.00                    | -6,606.00                | -6,606.00         |
| 2002        | REG EMP-OVERTIME, ORDINARY       | .00                     | 1,061.49                 | 1,061.49          |
| 2008        | REG EMP-OVERLOAD                 | .00                     | 37,992.85                | 37,992.85         |
| 2009        | REG EMP-PAYROLL, RETROACTIVE     | .00                     | 3,524.04                 | 3,524.04          |
| 2034        | REG EMP FB-EMP RET SYS PEN ACCU  | .00                     | 252.42                   | 252.42            |
| 2036        | REG EMP FB-TREA S H EMP RET SYS  | .00                     | 0.53                     | 0.53              |
| 2037        | REG EMP FB-SS CONTR (FICA)       | .00                     | 61.17                    | 61.17             |
| 2038        | REG EMP FB-GROUP LIFE INS        | .00                     | 0.98                     | 0.98              |
| 2039        | REG EMP FB-MEDICAL               | .00                     | 79.98                    | 79.98             |
| 2041        | REG EMP FB-WORKER'S COMP         | .00                     | 157.54                   | 157.54            |
| 2042        | REG EMP FB-UNEMPLOYMENT INS      | .00                     | 29.81                    | 29.81             |
| 2043        | REG EMP FB-MEDICARE              | .00                     | 616.30                   | 616.30            |
| 2044        | REG EMP FB-RETIREE HEALTH INS    | .00                     | 117.51                   | 117.51            |
| 2045        | REG EMP FB-PRESCRIP DRUG         | .00                     | 26.42                    | 26.42             |
| 2046        | REG EMP FB-VISION CARE           | .00                     | 0.74                     | 0.74              |
| 2047        | REG EMP FB-ADULT DENTAL          | .00                     | 5.19                     | 5.19              |
| 2401        | LECT CASUAL-PAYROLL              | .00                     | 16,262.15                | 16,262.15         |
| 2441        | LECT CASUAL FB-WORKER'S COMP     | .00                     | 60.17                    | 60.17             |
| 2442        | LECT CASUAL FB-UNEMPLOYMENT INS  | .00                     | 11.37                    | 11.37             |
| 2443        | LECT CASUAL FB-MEDICARE          | .00                     | 235.78                   | 235.78            |
| 2508        | LECT OVERLD-PAYROLL              | .00                     | 35,818.78                | 35,818.78         |
| 2509        | LECT OVERLD-PAYROLL, RETROACTIVE | .00                     | 4,168.00                 | 4,168.00          |
| 2541        | LECT OVERLD FB-WORKER'S COMP     | .00                     | 132.53                   | 132.53            |
| 2542        | LECT OVERLD FB-UNEMPLOYMENT INS  | .00                     | 25.07                    | 25.07             |
| 2543        | LECT OVERLD FB-MEDICARE          | .00                     | 579.83                   | 579.83            |
| ****        | EXPENSES                         | 0.00                    | 101,220.65               | 101,220.65        |
| ****        | NET FD BAL CHG                   | 0.00                    | -107,826.65              | -107,826.65       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ABRP - Auto Body Repair & Painting  
ACCT: 3245112 AUTO BODY

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 1,081.07                | 0.00                     | 1,081.07          |
| ****        | ASSETS                    | 1,081.07                | 0.00                     | 1,081.07          |
| 9900        | NET ASSETS (FUND BALANCE) | 1,081.07                | 0.00                     | 1,081.07          |
| ****        | FUND BALANCE              | 1,081.07                | 0.00                     | 1,081.07          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3017060 MANDATORY RESERVE ACCOUNT

| OBJ<br>CODE | DESCRIPTION                   | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|-------------------------------|-------------------------|--------------------------|-------------------|
| 8381        | BANNER STUDENT A/R            | 11,041.32               | 0.00                     | 11,041.32         |
| 8382        | BANNER OVERPYMTS/REFUNDS      | 10.00                   | 0.00                     | 10.00             |
| ****        | ASSETS                        | 11,051.32               | 0.00                     | 11,051.32         |
| 9232        | BANNER UNAPPLIED DEPOSITS-HSG | -100.00                 | 0.00                     | -100.00           |
| ****        | LIABILITIES                   | -100.00                 | 0.00                     | -100.00           |
| 9900        | NET ASSETS (FUND BALANCE)     | 11,151.32               | 0.00                     | 11,151.32         |
| ****        | FUND BALANCE                  | 11,151.32               | 0.00                     | 11,151.32         |
| ****        | NET FD BAL CHG                | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3247972 REAL PROP FACILITY LEASE

| OBJ<br>CODE | DESCRIPTION                  | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                | 199,028.26              | 3,200.00                 | 202,228.26        |
| 8361        | A/R SYS, ACCTS REC, OTHERS   | .00                     | 0.00                     | 0.00              |
| ****        | ASSETS                       | 199,028.26              | 3,200.00                 | 202,228.26        |
| 9900        | NET ASSETS (FUND BALANCE)    | 199,028.26              | 0.00                     | 199,028.26        |
| ****        | FUND BALANCE                 | 199,028.26              | 0.00                     | 199,028.26        |
| 0703        | RENTALS, UNIVERSITY PROJECTS | .00                     | 3,200.00                 | 3,200.00          |
| ****        | INCOME                       | 0.00                    | 3,200.00                 | 3,200.00          |
| ****        | NET FD BAL CHG               | 0.00                    | 3,200.00                 | 3,200.00          |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3260062 MANDATORY RESERVE ACCOUNT

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 4,494.76                | 0.00                     | 4,494.76          |
| 8381        | BANNER STUDENT A/R        | -11,041.32              | 0.00                     | -11,041.32        |
| ****        | ASSETS                    | -6,546.56               | 0.00                     | -6,546.56         |
| 9900        | NET ASSETS (FUND BALANCE) | -6,546.56               | 0.00                     | -6,546.56         |
| ****        | FUND BALANCE              | -6,546.56               | 0.00                     | -6,546.56         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3268752 MAUI SWAPMEET LEASE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 140,508.51              | 6,060.00                 | 146,568.51        |
| ****        | ASSETS                    | 140,508.51              | 6,060.00                 | 146,568.51        |
| 9900        | NET ASSETS (FUND BALANCE) | 140,508.51              | 0.00                     | 140,508.51        |
| ****        | FUND BALANCE              | 140,508.51              | 0.00                     | 140,508.51        |
| 0704        | RENTALS, OTHERS           | .00                     | 6,060.00                 | 6,060.00          |
| ****        | INCOME                    | 0.00                    | 6,060.00                 | 6,060.00          |
| ****        | NET FD BAL CHG            | 0.00                    | 6,060.00                 | 6,060.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3301490 MAUI CCSF BUDGET CTRL

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | .80                     | 0.00                     | 0.80              |
| ****        | ASSETS                    | 0.80                    | 0.00                     | 0.80              |
| 9900        | NET ASSETS (FUND BALANCE) | .80                     | 0.00                     | 0.80              |
| ****        | FUND BALANCE              | 0.80                    | 0.00                     | 0.80              |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3301841 Administrative Recovery Fund - CCSF

| OBJ<br>CODE | DESCRIPTION                     | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                           | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                   | 592,753.34              | -5,212.11                | 587,541.23        |
| ****        | ASSETS                          | 592,753.34              | -5,212.11                | 587,541.23        |
| 9900        | NET ASSETS (FUND BALANCE)       | 592,753.34              | 0.00                     | 592,753.34        |
| ****        | FUND BALANCE                    | 592,753.34              | 0.00                     | 592,753.34        |
| 2001        | REG EMP-PAYROLL                 | .00                     | 3,540.89                 | 3,540.89          |
| 2034        | REG EMP FB-EMP RET SYS PEN ACCU | .00                     | 842.03                   | 842.03            |
| 2036        | REG EMP FB-TREA S H EMP RET SYS | .00                     | 1.77                     | 1.77              |
| 2037        | REG EMP FB-SS CONTR (FICA)      | .00                     | 219.53                   | 219.53            |
| 2038        | REG EMP FB-GROUP LIFE INS       | .00                     | 10.30                    | 10.30             |
| 2041        | REG EMP FB-WORKER'S COMP        | .00                     | 13.11                    | 13.11             |
| 2042        | REG EMP FB-UNEMPLOYMENT INS     | .00                     | 2.47                     | 2.47              |
| 2043        | REG EMP FB-MEDICARE             | .00                     | 51.34                    | 51.34             |
| 2044        | REG EMP FB-RETIREE HEALTH INS   | .00                     | 391.97                   | 391.97            |
| 2049        | REG EMP FB-VACATION ASSESSMENT  | .00                     | 92.77                    | 92.77             |
| 2101        | CASUAL-PAYROLL                  | .00                     | 45.08                    | 45.08             |
| 2141        | CASUAL FB-WORKER'S COMP         | .00                     | 0.17                     | 0.17              |
| 2142        | CASUAL FB-UNEMPLOYMENT INS      | .00                     | 0.03                     | 0.03              |
| 2143        | CASUAL FB-MEDICARE              | .00                     | 0.65                     | 0.65              |
| ****        | EXPENSES                        | 0.00                    | 5,212.11                 | 5,212.11          |
| ****        | NET FD BAL CHG                  | 0.00                    | -5,212.11                | -5,212.11         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | -5,192.00               | -135,400.00              | -140,592.00       |
| ****        | ASSETS                    | -5,192.00               | -135,400.00              | -140,592.00       |
| 9900        | NET ASSETS (FUND BALANCE) | -5,192.00               | 0.00                     | -5,192.00         |
| ****        | FUND BALANCE              | -5,192.00               | 0.00                     | -5,192.00         |
| 6510        | G-IN-AID, TUITION         | .00                     | 135,400.00               | 135,400.00        |
| ****        | EXPENSES                  | 0.00                    | 135,400.00               | 135,400.00        |
| ****        | NET FD BAL CHG            | 0.00                    | -135,400.00              | -135,400.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADR - Admissions & Records  
ACCT: 3245042 DIPLOMA & TRANSCRIPT

| OBJ<br>CODE | DESCRIPTION                  | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                        | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                | 67,461.85               | 1,209.72                 | 68,671.57         |
| 8381        | BANNER STUDENT A/R           | 940.00                  | -94.00                   | 846.00            |
| ****        | ASSETS                       | 68,401.85               | 1,115.72                 | 69,517.57         |
| 9100        | ACCOUNTS PAYABLE, DAILY      | .00                     | 0.00                     | 0.00              |
| ****        | LIABILITIES                  | 0.00                    | 0.00                     | 0.00              |
| 9900        | NET ASSETS (FUND BALANCE)    | 68,401.85               | 0.00                     | 68,401.85         |
| ****        | FUND BALANCE                 | 68,401.85               | 0.00                     | 68,401.85         |
| 0644        | FEES, COPIES OF RECORDS      | .00                     | 1,280.00                 | 1,280.00          |
| 0645        | FEES, GRADUATION AND DIPLOMA | .00                     | 25.00                    | 25.00             |
| ****        | INCOME                       | 0.00                    | 1,305.00                 | 1,305.00          |
| 3000        | OPER SUPP, OTHER             | .00                     | 189.28                   | 189.28            |
| ****        | EXPENSES                     | 0.00                    | 189.28                   | 189.28            |
| ****        | NET FD BAL CHG               | 0.00                    | 1,115.72                 | 1,115.72          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADR - Admissions & Records  
ACCT: 3249972 PASSPORT FEE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 10,619.95               | 0.00                     | 10,619.95         |
| ****        | ASSETS                    | 10,619.95               | 0.00                     | 10,619.95         |
| 9900        | NET ASSETS (FUND BALANCE) | 10,619.95               | 0.00                     | 10,619.95         |
| ****        | FUND BALANCE              | 10,619.95               | 0.00                     | 10,619.95         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AG - Agriculture  
ACCT: 3245082 AGRICULTURE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 9,941.78                | 0.00                     | 9,941.78          |
| ****        | ASSETS                    | 9,941.78                | 0.00                     | 9,941.78          |
| 9900        | NET ASSETS (FUND BALANCE) | 9,941.78                | 0.00                     | 9,941.78          |
| ****        | FUND BALANCE              | 9,941.78                | 0.00                     | 9,941.78          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AMT - Automotive Technology  
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 70,243.53               | 0.00                     | 70,243.53         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 3,166.92                | 0.00                     | 3,166.92          |
| 8366        | A/R FMIS OLD, ACCTS REC    | 736.00                  | 0.00                     | 736.00            |
| ****        | ASSETS                     | 74,146.45               | 0.00                     | 74,146.45         |
| 9900        | NET ASSETS (FUND BALANCE)  | 74,146.45               | 0.00                     | 74,146.45         |
| ****        | FUND BALANCE               | 74,146.45               | 0.00                     | 74,146.45         |
| ****        | NET FD BAL CHG             | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ART - Art  
ACCT: 3248332 CERAMICS

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 98.50                   | -834.22                  | -735.72           |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 59.00                   | 0.00                     | 59.00             |
| ****        | ASSETS                     | 157.50                  | -834.22                  | -676.72           |
| 9900        | NET ASSETS (FUND BALANCE)  | 157.50                  | 0.00                     | 157.50            |
| ****        | FUND BALANCE               | 157.50                  | 0.00                     | 157.50            |
| 2201        | STUD HELP-PAYROLL          | .00                     | 819.30                   | 819.30            |
| 2241        | STUD HELP FB-WORKER'S COMP | .00                     | 3.04                     | 3.04              |
| 2243        | STUD HELP FB-MEDICARE      | .00                     | 11.88                    | 11.88             |
| ****        | EXPENSES                   | 0.00                    | 834.22                   | 834.22            |
| ****        | NET FD BAL CHG             | 0.00                    | -834.22                  | -834.22           |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: BUSC - Business Careers  
ACCT: 3241112 OAT TECH WORK CENTER

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 3,997.95                | 0.00                     | 3,997.95          |
| ****        | ASSETS                    | 3,997.95                | 0.00                     | 3,997.95          |
| 9900        | NET ASSETS (FUND BALANCE) | 3,997.95                | 0.00                     | 3,997.95          |
| ****        | FUND BALANCE              | 3,997.95                | 0.00                     | 3,997.95          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: CET - Continuing Education & Training  
ACCT: 3224202 FACILITIES USE

| OBJ<br>CODE | DESCRIPTION                  | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                | 627,104.95              | 800.00                   | 627,904.95        |
| 8366        | A/R FMIS OLD, ACCTS REC      | 2,100.00                | 0.00                     | 2,100.00          |
| ****        | ASSETS                       | 629,204.95              | 800.00                   | 630,004.95        |
| 9900        | NET ASSETS (FUND BALANCE)    | 629,204.95              | 0.00                     | 629,204.95        |
| ****        | FUND BALANCE                 | 629,204.95              | 0.00                     | 629,204.95        |
| 0703        | RENTALS, UNIVERSITY PROJECTS | .00                     | 800.00                   | 800.00            |
| ****        | INCOME                       | 0.00                    | 800.00                   | 800.00            |
| ****        | NET FD BAL CHG               | 0.00                    | 800.00                   | 800.00            |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: COOP - Cooperative Education  
ACCT: 3264332 JOB PLACEMENT

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 19,675.11               | 0.00                     | 19,675.11         |
| ****        | ASSETS                    | 19,675.11               | 0.00                     | 19,675.11         |
| 9900        | NET ASSETS (FUND BALANCE) | 19,675.11               | 0.00                     | 19,675.11         |
| ****        | FUND BALANCE              | 19,675.11               | 0.00                     | 19,675.11         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept  
ACCT: 3245132 CARPENTRY

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 2,178.04                | 0.00                     | 2,178.04          |
| ****        | ASSETS                    | 2,178.04                | 0.00                     | 2,178.04          |
| 9900        | NET ASSETS (FUND BALANCE) | 2,178.04                | 0.00                     | 2,178.04          |
| ****        | FUND BALANCE              | 2,178.04                | 0.00                     | 2,178.04          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: CULN - Culinary Arts  
ACCT: 3245062 FOOD SERVICE-CAFETERIA

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 67,178.55               | 0.00                     | 67,178.55         |
| ****        | ASSETS                    | 67,178.55               | 0.00                     | 67,178.55         |
| 9900        | NET ASSETS (FUND BALANCE) | 67,178.55               | 0.00                     | 67,178.55         |
| ****        | FUND BALANCE              | 67,178.55               | 0.00                     | 67,178.55         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: DENT - Dental Assisting  
ACCT: 3254222 ORAL HEALTH CENTER

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 4.96                    | 0.00                     | 4.96              |
| ****        | ASSETS                    | 4.96                    | 0.00                     | 4.96              |
| 9900        | NET ASSETS (FUND BALANCE) | 4.96                    | 0.00                     | 4.96              |
| ****        | FUND BALANCE              | 4.96                    | 0.00                     | 4.96              |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: DH - Dental Hygiene  
ACCT: 3400515 Dental Hygiene

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 7,250.23                | 0.00                     | 7,250.23          |
| ****        | ASSETS                    | 7,250.23                | 0.00                     | 7,250.23          |
| 9900        | NET ASSETS (FUND BALANCE) | 7,250.23                | 0.00                     | 7,250.23          |
| ****        | FUND BALANCE              | 7,250.23                | 0.00                     | 7,250.23          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: FT - Fashion Technology  
ACCT: 3245102 FASHION TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 123.11                  | 0.00                     | 123.11            |
| 8366        | A/R FMIS OLD, ACCTS REC   | 2,000.00                | 0.00                     | 2,000.00          |
| ****        | ASSETS                    | 2,123.11                | 0.00                     | 2,123.11          |
| 9900        | NET ASSETS (FUND BALANCE) | 2,123.11                | 0.00                     | 2,123.11          |
| ****        | FUND BALANCE              | 2,123.11                | 0.00                     | 2,123.11          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ITS - Information Technology  
ACCT: 3017817 LAPTOP INITIATIVE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8381        | BANNER STUDENT A/R        | 3,400.00                | 0.00                     | 3,400.00          |
| ****        | ASSETS                    | 3,400.00                | 0.00                     | 3,400.00          |
| 9900        | NET ASSETS (FUND BALANCE) | 3,400.00                | 0.00                     | 3,400.00          |
| ****        | FUND BALANCE              | 3,400.00                | 0.00                     | 3,400.00          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ITS - Information Technology  
ACCT: 3263532 MEDIA SERVICES AND FACILITIES USE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 2,584.49                | 0.00                     | 2,584.49          |
| 8366        | A/R FMIS OLD, ACCTS REC   | 6,250.00                | 0.00                     | 6,250.00          |
| ****        | ASSETS                    | 8,834.49                | 0.00                     | 8,834.49          |
| 9900        | NET ASSETS (FUND BALANCE) | 8,834.49                | 0.00                     | 8,834.49          |
| ****        | FUND BALANCE              | 8,834.49                | 0.00                     | 8,834.49          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ITS - Information Technology  
ACCT: 3271692 LAPTOP INITIATIVE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 28,652.58               | 683.00                   | 29,335.58         |
| 8381        | BANNER STUDENT A/R        | -1,425.00               | -683.00                  | -2,108.00         |
| ****        | ASSETS                    | 27,227.58               | 0.00                     | 27,227.58         |
| 9900        | NET ASSETS (FUND BALANCE) | 27,227.58               | 0.00                     | 27,227.58         |
| ****        | FUND BALANCE              | 27,227.58               | 0.00                     | 27,227.58         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: LIBR - Library  
ACCT: 3245182 LIBRARY

| OBJ<br>CODE | DESCRIPTION                   | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|-------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                 | 10,215.03               | 1,185.00                 | 11,400.03         |
| 8381        | BANNER STUDENT A/R            | 210.00                  | 0.00                     | 210.00            |
| ****        | ASSETS                        | 10,425.03               | 1,185.00                 | 11,610.03         |
| 9900        | NET ASSETS (FUND BALANCE)     | 10,425.03               | 0.00                     | 10,425.03         |
| ****        | FUND BALANCE                  | 10,425.03               | 0.00                     | 10,425.03         |
| 0646        | FEES, LIBRARY SVCS            | .00                     | 1,181.00                 | 1,181.00          |
| 0724        | SALES, MISCELLANEOUS ARTICLES | .00                     | 4.00                     | 4.00              |
| ****        | INCOME                        | 0.00                    | 1,185.00                 | 1,185.00          |
| ****        | NET FD BAL CHG                | 0.00                    | 1,185.00                 | 1,185.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MDCT - Media Center  
ACCT: 3224092 MCC SKYBRIDGE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 2,104.56                | 0.00                     | 2,104.56          |
| 8366        | A/R FMIS OLD, ACCTS REC   | 14,600.00               | 0.00                     | 14,600.00         |
| ****        | ASSETS                    | 16,704.56               | 0.00                     | 16,704.56         |
| 9900        | NET ASSETS (FUND BALANCE) | 16,704.56               | 0.00                     | 16,704.56         |
| ****        | FUND BALANCE              | 16,704.56               | 0.00                     | 16,704.56         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC - Molokai Education Center  
ACCT: 3245032 VENDING-MOLOKAI EDU

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 4,619.73                | 0.00                     | 4,619.73          |
| ****        | ASSETS                    | 4,619.73                | 0.00                     | 4,619.73          |
| 9900        | NET ASSETS (FUND BALANCE) | 4,619.73                | 0.00                     | 4,619.73          |
| ****        | FUND BALANCE              | 4,619.73                | 0.00                     | 4,619.73          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC - Molokai Education Center  
ACCT: 3245092 MOLOKAI AGRICULTURE FARM

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 7,493.48                | 0.00                     | 7,493.48          |
| ****        | ASSETS                    | 7,493.48                | 0.00                     | 7,493.48          |
| 9900        | NET ASSETS (FUND BALANCE) | 7,493.48                | 0.00                     | 7,493.48          |
| ****        | FUND BALANCE              | 7,493.48                | 0.00                     | 7,493.48          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC - Molokai Education Center  
ACCT: 3251682 MOLOKAI FACILITIES USE

| OBJ<br>CODE | DESCRIPTION                  | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                | 130,454.32              | -8,559.27                | 121,895.05        |
| ****        | ASSETS                       | 130,454.32              | -8,559.27                | 121,895.05        |
| 9100        | ACCOUNTS PAYABLE, DAILY      | .00                     | 0.00                     | 0.00              |
| ****        | LIABILITIES                  | 0.00                    | 0.00                     | 0.00              |
| 9900        | NET ASSETS (FUND BALANCE)    | 130,454.32              | 0.00                     | 130,454.32        |
| ****        | FUND BALANCE                 | 130,454.32              | 0.00                     | 130,454.32        |
| 0703        | RENTALS, UNIVERSITY PROJECTS | .00                     | 3,605.00                 | 3,605.00          |
| ****        | INCOME                       | 0.00                    | 3,605.00                 | 3,605.00          |
| 3035        | OPER SUPP, OIL/LUB (NON M/V) | .00                     | 39.03                    | 39.03             |
| 5810        | R&M, MACH & EQ, SPEC         | .00                     | 640.94                   | 640.94            |
| 770U        | EQUIPMENT (UH)               | .00                     | 11,484.30                | 11,484.30         |
| ****        | EXPENSES                     | 0.00                    | 12,164.27                | 12,164.27         |
| ****        | NET FD BAL CHG               | 0.00                    | -8,559.27                | -8,559.27         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC - Molokai Education Center  
ACCT: 3270812 MOLOKAI PROCTORING FEE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 2,539.23                | 0.00                     | 2,539.23          |
| 8130        | PETTY CASH/CHANGE FUND    | 100.00                  | 0.00                     | 100.00            |
| ****        | ASSETS                    | 2,639.23                | 0.00                     | 2,639.23          |
| 9900        | NET ASSETS (FUND BALANCE) | 2,639.23                | 0.00                     | 2,639.23          |
| ****        | FUND BALANCE              | 2,639.23                | 0.00                     | 2,639.23          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MUS - Music  
ACCT: 3257672 RECORDING STUDIO

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 174.79                  | 0.00                     | 174.79            |
| ****        | ASSETS                    | 174.79                  | 0.00                     | 174.79            |
| 9900        | NET ASSETS (FUND BALANCE) | 174.79                  | 0.00                     | 174.79            |
| ****        | FUND BALANCE              | 174.79                  | 0.00                     | 174.79            |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3015018 OCS-VITEC/OPEN

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8381        | BANNER STUDENT A/R        | 504.50                  | 0.00                     | 504.50            |
| ****        | ASSETS                    | 504.50                  | 0.00                     | 504.50            |
| 9900        | NET ASSETS (FUND BALANCE) | 504.50                  | 0.00                     | 504.50            |
| ****        | FUND BALANCE              | 504.50                  | 0.00                     | 504.50            |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3015994 OCS-MLI APPLICATION FEE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8381        | BANNER STUDENT A/R        | 75.00                   | 0.00                     | 75.00             |
| ****        | ASSETS                    | 75.00                   | 0.00                     | 75.00             |
| 9900        | NET ASSETS (FUND BALANCE) | 75.00                   | 0.00                     | 75.00             |
| ****        | FUND BALANCE              | 75.00                   | 0.00                     | 75.00             |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

| OBJ<br>CODE | DESCRIPTION                     | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                           | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                   | 6,342.41                | -7,803.23                | -1,460.82         |
| ****        | ASSETS                          | 6,342.41                | -7,803.23                | -1,460.82         |
| 9900        | NET ASSETS (FUND BALANCE)       | 6,342.41                | 0.00                     | 6,342.41          |
| ****        | FUND BALANCE                    | 6,342.41                | 0.00                     | 6,342.41          |
| 2001        | REG EMP-PAYROLL                 | .00                     | 5,365.00                 | 5,365.00          |
| 2034        | REG EMP FB-EMP RET SYS PEN ACCU | .00                     | 1,275.78                 | 1,275.78          |
| 2036        | REG EMP FB-TREA S H EMP RET SYS | .00                     | 2.70                     | 2.70              |
| 2037        | REG EMP FB-SS CONTR (FICA)      | .00                     | 323.14                   | 323.14            |
| 2038        | REG EMP FB-GROUP LIFE INS       | .00                     | 2.96                     | 2.96              |
| 2041        | REG EMP FB-WORKER'S COMP        | .00                     | 19.86                    | 19.86             |
| 2042        | REG EMP FB-UNEMPLOYMENT INS     | .00                     | 3.76                     | 3.76              |
| 2043        | REG EMP FB-MEDICARE             | .00                     | 75.57                    | 75.57             |
| 2044        | REG EMP FB-RETIREE HEALTH INS   | .00                     | 593.90                   | 593.90            |
| 2049        | REG EMP FB-VACATION ASSESSMENT  | .00                     | 140.56                   | 140.56            |
| ****        | EXPENSES                        | 0.00                    | 7,803.23                 | 7,803.23          |
| ****        | NET FD BAL CHG                  | 0.00                    | -7,803.23                | -7,803.23         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3224152 OCET Sustainability

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 161,111.86              | 0.00                     | 161,111.86        |
| 8380        | DESTINY A/R               | 37,442.50               | -6,996.00                | 30,446.50         |
| ****        | ASSETS                    | 198,554.36              | -6,996.00                | 191,558.36        |
| 9249        | DESTINY A/P CLEARING      | 49.00                   | 0.00                     | 49.00             |
| ****        | LIABILITIES               | 49.00                   | 0.00                     | 49.00             |
| 9900        | NET ASSETS (FUND BALANCE) | 198,505.36              | 0.00                     | 198,505.36        |
| ****        | FUND BALANCE              | 198,505.36              | 0.00                     | 198,505.36        |
| 0035        | TUI/FEES, NON-CREDIT      | .00                     | -6,996.00                | -6,996.00         |
| ****        | INCOME                    | 0.00                    | -6,996.00                | -6,996.00         |
| ****        | NET FD BAL CHG            | 0.00                    | -6,996.00                | -6,996.00         |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3224162 OCET Workforce Dev/Certifications

| OBJ<br>CODE | DESCRIPTION                     | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                           | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                   | 543,971.01              | 126,592.38               | 670,563.39        |
| 8380        | DESTINY A/R                     | 169,810.50              | -103,100.00              | 66,710.50         |
| ****        | ASSETS                          | 713,781.51              | 23,492.38                | 737,273.89        |
| 9100        | ACCOUNTS PAYABLE, DAILY         | .00                     | 0.00                     | 0.00              |
| 9249        | DESTINY A/P CLEARING            | 548.00                  | 1,000.00                 | 1,548.00          |
| ****        | LIABILITIES                     | 548.00                  | 1,000.00                 | 1,548.00          |
| 9900        | NET ASSETS (FUND BALANCE)       | 713,233.51              | 0.00                     | 713,233.51        |
| ****        | FUND BALANCE                    | 713,233.51              | 0.00                     | 713,233.51        |
| 0035        | TUI/FEES, NON-CREDIT            | .00                     | 36,659.00                | 36,659.00         |
| ****        | INCOME                          | 0.00                    | 36,659.00                | 36,659.00         |
| 2008        | REG EMP-OVERLOAD                | .00                     | 1,125.00                 | 1,125.00          |
| 2041        | REG EMP FB-WORKER'S COMP        | .00                     | 4.16                     | 4.16              |
| 2042        | REG EMP FB-UNEMPLOYMENT INS     | .00                     | 0.79                     | 0.79              |
| 2043        | REG EMP FB-MEDICARE             | .00                     | 16.31                    | 16.31             |
| 2401        | LECT CASUAL-PAYROLL             | .00                     | 10,157.13                | 10,157.13         |
| 2409        | LECT CASUAL-RETROACTIVE PAY     | .00                     | 2,535.24                 | 2,535.24          |
| 2441        | LECT CASUAL FB-WORKER'S COMP    | .00                     | 46.97                    | 46.97             |
| 2442        | LECT CASUAL FB-UNEMPLOYMENT INS | .00                     | 8.89                     | 8.89              |
| 2443        | LECT CASUAL FB-MEDICARE         | .00                     | 184.04                   | 184.04            |
| 4250        | TRANSP, IN ST (E,NR)            | .00                     | 68.09                    | 68.09             |
| 4352        | PER DIEM, IN ST (E,T)           | .00                     | 20.00                    | 20.00             |
| ****        | EXPENSES                        | 0.00                    | 14,166.62                | 14,166.62         |
| ****        | NET FD BAL CHG                  | 0.00                    | 22,492.38                | 22,492.38         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3224172 Construction & Bldg Maint

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 35,745.94               | 0.00                     | 35,745.94         |
| ****        | ASSETS                    | 35,745.94               | 0.00                     | 35,745.94         |
| 9900        | NET ASSETS (FUND BALANCE) | 35,745.94               | 0.00                     | 35,745.94         |
| ****        | FUND BALANCE              | 35,745.94               | 0.00                     | 35,745.94         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3224182 OCET Open

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 12,552.01               | 0.00                     | 12,552.01         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 5,367.00                | 0.00                     | 5,367.00          |
| 8366        | A/R FMIS OLD, ACCTS REC    | 534.00                  | 0.00                     | 534.00            |
| 8380        | DESTINY A/R                | 9.50                    | 0.00                     | 9.50              |
| 8381        | BANNER STUDENT A/R         | -504.50                 | 0.00                     | -504.50           |
| ****        | ASSETS                     | 17,958.01               | 0.00                     | 17,958.01         |
| 9249        | DESTINY A/P CLEARING       | -74.25                  | 0.00                     | -74.25            |
| ****        | LIABILITIES                | -74.25                  | 0.00                     | -74.25            |
| 9900        | NET ASSETS (FUND BALANCE)  | 18,032.26               | 0.00                     | 18,032.26         |
| ****        | FUND BALANCE               | 18,032.26               | 0.00                     | 18,032.26         |
| ****        | NET FD BAL CHG             | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3242392 ELWD - RWP

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 4,110.56                | 0.00                     | 4,110.56          |
| 8381        | BANNER STUDENT A/R        | -75.00                  | 0.00                     | -75.00            |
| ****        | ASSETS                    | 4,035.56                | 0.00                     | 4,035.56          |
| 9900        | NET ASSETS (FUND BALANCE) | 4,035.56                | 0.00                     | 4,035.56          |
| ****        | FUND BALANCE              | 4,035.56                | 0.00                     | 4,035.56          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

| OBJ<br>CODE | DESCRIPTION                     | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                           | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                   | 131,389.14              | 2,978.55                 | 134,367.69        |
| 8380        | DESTINY A/R                     | 6,900.00                | 0.00                     | 6,900.00          |
| ****        | ASSETS                          | 138,289.14              | 2,978.55                 | 141,267.69        |
| 9249        | DESTINY A/P CLEARING            | 2,070.00                | 0.00                     | 2,070.00          |
| ****        | LIABILITIES                     | 2,070.00                | 0.00                     | 2,070.00          |
| 9900        | NET ASSETS (FUND BALANCE)       | 136,219.14              | 0.00                     | 136,219.14        |
| ****        | FUND BALANCE                    | 136,219.14              | 0.00                     | 136,219.14        |
| 0035        | TUI/FEES, NON-CREDIT            | .00                     | 7,025.00                 | 7,025.00          |
| ****        | INCOME                          | 0.00                    | 7,025.00                 | 7,025.00          |
| 2009        | REG EMP-PAYROLL, RETROACTIVE    | .00                     | 219.95                   | 219.95            |
| 2041        | REG EMP FB-WORKER'S COMP        | .00                     | 0.81                     | 0.81              |
| 2042        | REG EMP FB-UNEMPLOYMENT INS     | .00                     | 0.15                     | 0.15              |
| 2043        | REG EMP FB-MEDICARE             | .00                     | 3.19                     | 3.19              |
| 2401        | LECT CASUAL-PAYROLL             | .00                     | 2,571.55                 | 2,571.55          |
| 2409        | LECT CASUAL-RETROACTIVE PAY     | .00                     | 1,179.90                 | 1,179.90          |
| 2441        | LECT CASUAL FB-WORKER'S COMP    | .00                     | 13.88                    | 13.88             |
| 2442        | LECT CASUAL FB-UNEMPLOYMENT INS | .00                     | 2.62                     | 2.62              |
| 2443        | LECT CASUAL FB-MEDICARE         | .00                     | 54.40                    | 54.40             |
| ****        | EXPENSES                        | 0.00                    | 4,046.45                 | 4,046.45          |
| ****        | NET FD BAL CHG                  | 0.00                    | 2,978.55                 | 2,978.55          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3255692 OCET Business & Technology

| OBJ<br>CODE | DESCRIPTION                     | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                           | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                   | 149,033.73              | -1,655.11                | 147,378.62        |
| 8380        | DESTINY A/R                     | 8.00                    | 0.00                     | 8.00              |
| ****        | ASSETS                          | 149,041.73              | -1,655.11                | 147,386.62        |
| 9100        | ACCOUNTS PAYABLE, DAILY         | .00                     | 0.00                     | 0.00              |
| 9249        | DESTINY A/P CLEARING            | 300.10                  | 0.00                     | 300.10            |
| ****        | LIABILITIES                     | 300.10                  | 0.00                     | 300.10            |
| 9900        | NET ASSETS (FUND BALANCE)       | 148,741.63              | 0.00                     | 148,741.63        |
| ****        | FUND BALANCE                    | 148,741.63              | 0.00                     | 148,741.63        |
| 0035        | TUI/FEES, NON-CREDIT            | .00                     | 1,235.00                 | 1,235.00          |
| ****        | INCOME                          | 0.00                    | 1,235.00                 | 1,235.00          |
| 2401        | LECT CASUAL-PAYROLL             | .00                     | 535.00                   | 535.00            |
| 2441        | LECT CASUAL FB-WORKER'S COMP    | .00                     | 1.98                     | 1.98              |
| 2442        | LECT CASUAL FB-UNEMPLOYMENT INS | .00                     | 0.37                     | 0.37              |
| 2443        | LECT CASUAL FB-MEDICARE         | .00                     | 7.76                     | 7.76              |
| 7100        | SVC, NON-ST EMP-OTHER           | .00                     | 2,345.00                 | 2,345.00          |
| ****        | EXPENSES                        | 0.00                    | 2,890.11                 | 2,890.11          |
| ****        | NET FD BAL CHG                  | 0.00                    | -1,655.11                | -1,655.11         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3278542 Aquaponics

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 38,667.73               | 0.00                     | 38,667.73         |
| ****        | ASSETS                    | 38,667.73               | 0.00                     | 38,667.73         |
| 9900        | NET ASSETS (FUND BALANCE) | 38,667.73               | 0.00                     | 38,667.73         |
| ****        | FUND BALANCE              | 38,667.73               | 0.00                     | 38,667.73         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

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

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 54,041.54               | 1,236.00                 | 55,277.54         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | -1,139.20               | 0.00                     | -1,139.20         |
| 8380        | DESTINY A/R                | 69.50                   | 0.00                     | 69.50             |
| ****        | ASSETS                     | 52,971.84               | 1,236.00                 | 54,207.84         |
| 9249        | DESTINY A/P CLEARING       | -578.00                 | 547.00                   | -31.00            |
| ****        | LIABILITIES                | -578.00                 | 547.00                   | -31.00            |
| 9900        | NET ASSETS (FUND BALANCE)  | 53,549.84               | 0.00                     | 53,549.84         |
| ****        | FUND BALANCE               | 53,549.84               | 0.00                     | 53,549.84         |
| 0035        | TUI/FEES, NON-CREDIT       | .00                     | 689.00                   | 689.00            |
| ****        | INCOME                     | 0.00                    | 689.00                   | 689.00            |
| ****        | NET FD BAL CHG             | 0.00                    | 689.00                   | 689.00            |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3302136 Food Innovation Center

| OBJ<br>CODE | DESCRIPTION                  | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|------------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                        | -----                   | -----                    | -----             |
| 8100        | CLAIM-ON-CASH                | 9,711.78                | 3,297.62                 | 13,009.40         |
| 8361        | A/R SYS, ACCTS REC, OTHERS   | .00                     | 0.00                     | 0.00              |
| 8380        | DESTINY A/R                  | 4,546.50                | 0.00                     | 4,546.50          |
| ****        | ASSETS                       | 14,258.28               | 3,297.62                 | 17,555.90         |
| 9100        | ACCOUNTS PAYABLE, DAILY      | .00                     | 0.00                     | 0.00              |
| 9249        | DESTINY A/P CLEARING         | .00                     | 0.00                     | 0.00              |
| ****        | LIABILITIES                  | 0.00                    | 0.00                     | 0.00              |
| 9900        | NET ASSETS (FUND BALANCE)    | 14,258.28               | 0.00                     | 14,258.28         |
| ****        | FUND BALANCE                 | 14,258.28               | 0.00                     | 14,258.28         |
| 0035        | TUI/FEES, NON-CREDIT         | .00                     | 497.00                   | 497.00            |
| 0703        | RENTALS, UNIVERSITY PROJECTS | .00                     | 2,822.50                 | 2,822.50          |
| ****        | INCOME                       | 0.00                    | 3,319.50                 | 3,319.50          |
| 5800        | R&M, OTHER                   | .00                     | 21.88                    | 21.88             |
| ****        | EXPENSES                     | 0.00                    | 21.88                    | 21.88             |
| ****        | NET FD BAL CHG               | 0.00                    | 3,297.62                 | 3,297.62          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3302769 Molokai Non-Credit

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 1,053.61                | 0.00                     | 1,053.61          |
| ****        | ASSETS                    | 1,053.61                | 0.00                     | 1,053.61          |
| 9900        | NET ASSETS (FUND BALANCE) | 1,053.61                | 0.00                     | 1,053.61          |
| ****        | FUND BALANCE              | 1,053.61                | 0.00                     | 1,053.61          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3303145 ELWD Payroll Reserve

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 286,963.59              | 0.00                     | 286,963.59        |
| ****        | ASSETS                    | 286,963.59              | 0.00                     | 286,963.59        |
| 9900        | NET ASSETS (FUND BALANCE) | 286,963.59              | 0.00                     | 286,963.59        |
| ****        | FUND BALANCE              | 286,963.59              | 0.00                     | 286,963.59        |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 3303155 ELWD DHHL Model Home

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 61,151.48               | 0.00                     | 61,151.48         |
| ****        | ASSETS                    | 61,151.48               | 0.00                     | 61,151.48         |
| 9900        | NET ASSETS (FUND BALANCE) | 61,151.48               | 0.00                     | 61,151.48         |
| ****        | FUND BALANCE              | 61,151.48               | 0.00                     | 61,151.48         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NURS - Nursing  
ACCT: 3016123 HEALTH CENTER

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8381        | BANNER STUDENT A/R        | 30,622.75               | 0.00                     | 30,622.75         |
| ****        | ASSETS                    | 30,622.75               | 0.00                     | 30,622.75         |
| 9900        | NET ASSETS (FUND BALANCE) | 30,622.75               | 0.00                     | 30,622.75         |
| ****        | FUND BALANCE              | 30,622.75               | 0.00                     | 30,622.75         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NURS - Nursing  
ACCT: 3016226 NURSING STUDENT INSURANCE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| ----        | -----                     | -----                   | -----                    | -----             |
| 8381        | BANNER STUDENT A/R        | 3,606.00                | 0.00                     | 3,606.00          |
| ****        | ASSETS                    | 3,606.00                | 0.00                     | 3,606.00          |
| 9900        | NET ASSETS (FUND BALANCE) | 3,606.00                | 0.00                     | 3,606.00          |
| ****        | FUND BALANCE              | 3,606.00                | 0.00                     | 3,606.00          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NURS - Nursing  
ACCT: 3245173 HEALTH CENTER

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 72,078.60               | 1,883.51                 | 73,962.11         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | .00                     | 75.00                    | 75.00             |
| 8381        | BANNER STUDENT A/R         | -19,721.90              | 9,351.00                 | -10,370.90        |
| ****        | ASSETS                     | 52,356.70               | 11,309.51                | 63,666.21         |
| 9100        | ACCOUNTS PAYABLE, DAILY    | .00                     | 0.00                     | 0.00              |
| ****        | LIABILITIES                | 0.00                    | 0.00                     | 0.00              |
| 9900        | NET ASSETS (FUND BALANCE)  | 52,356.70               | 0.00                     | 52,356.70         |
| ****        | FUND BALANCE               | 52,356.70               | 0.00                     | 52,356.70         |
| 0648        | FEES, STUDENT HEALTH       | .00                     | 11,250.00                | 11,250.00         |
| 0754        | SALES, SERVICES, MEDICAL   | .00                     | 375.00                   | 375.00            |
| ****        | INCOME                     | 0.00                    | 11,625.00                | 11,625.00         |
| 3000        | OPER SUPP, OTHER           | .00                     | 93.58                    | 93.58             |
| 3300        | FOOD SUPPLIES, OTHER       | .00                     | 31.25                    | 31.25             |
| 3800        | TELEPHONE & TELEGRAPH      | .00                     | 61.30                    | 61.30             |
| 5905        | INSURANCE, LIABILITY       | .00                     | 129.36                   | 129.36            |
| ****        | EXPENSES                   | 0.00                    | 315.49                   | 315.49            |
| ****        | NET FD BAL CHG             | 0.00                    | 11,309.51                | 11,309.51         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NURS - Nursing  
ACCT: 3246452 NURSING STUDENT INSURANCE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 17,087.36               | 234.00                   | 17,321.36         |
| 8381        | BANNER STUDENT A/R        | -2,958.00               | 1,872.00                 | -1,086.00         |
| ****        | ASSETS                    | 14,129.36               | 2,106.00                 | 16,235.36         |
| 9900        | NET ASSETS (FUND BALANCE) | 14,129.36               | 0.00                     | 14,129.36         |
| ****        | FUND BALANCE              | 14,129.36               | 0.00                     | 14,129.36         |
| 0031        | TUI/FEES, COURSE          | .00                     | 2,106.00                 | 2,106.00          |
| ****        | INCOME                    | 0.00                    | 2,106.00                 | 2,106.00          |
| ****        | NET FD BAL CHG            | 0.00                    | 2,106.00                 | 2,106.00          |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 3254212 LANAI NON-CREDIT

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 5,190.66                | 0.00                     | 5,190.66          |
| ****        | ASSETS                    | 5,190.66                | 0.00                     | 5,190.66          |
| 9900        | NET ASSETS (FUND BALANCE) | 5,190.66                | 0.00                     | 5,190.66          |
| ****        | FUND BALANCE              | 5,190.66                | 0.00                     | 5,190.66          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 3264512 WEST MAUI EDUC CTR PROCTORING FEE

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 2,702.94                | 0.00                     | 2,702.94          |
| ****        | ASSETS                    | 2,702.94                | 0.00                     | 2,702.94          |
| 9900        | NET ASSETS (FUND BALANCE) | 2,702.94                | 0.00                     | 2,702.94          |
| ****        | FUND BALANCE              | 2,702.94                | 0.00                     | 2,702.94          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

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

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 3,417.74                | 0.00                     | 3,417.74          |
| ****        | ASSETS                    | 3,417.74                | 0.00                     | 3,417.74          |
| 9900        | NET ASSETS (FUND BALANCE) | 3,417.74                | 0.00                     | 3,417.74          |
| ****        | FUND BALANCE              | 3,417.74                | 0.00                     | 3,417.74          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: SLIF - Student Life  
ACCT: 3245022 STUDENT SUPPORT SERVICES

| OBJ<br>CODE | DESCRIPTION                   | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|-------------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH                 | 14,657.30               | 877.96                   | 15,535.26         |
| ****        | ASSETS                        | 14,657.30               | 877.96                   | 15,535.26         |
| 9900        | NET ASSETS (FUND BALANCE)     | 14,657.30               | 0.00                     | 14,657.30         |
| ****        | FUND BALANCE                  | 14,657.30               | 0.00                     | 14,657.30         |
| 0633        | COMMISSIONS, VENDING MACHINES | .00                     | 877.96                   | 877.96            |
| ****        | INCOME                        | 0.00                    | 877.96                   | 877.96            |
| ****        | NET FD BAL CHG                | 0.00                    | 877.96                   | 877.96            |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: SLIF - Student Life  
ACCT: 3271682 WELLNESS CENTER

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 1,890.95                | 0.00                     | 1,890.95          |
| ****        | ASSETS                    | 1,890.95                | 0.00                     | 1,890.95          |
| 9900        | NET ASSETS (FUND BALANCE) | 1,890.95                | 0.00                     | 1,890.95          |
| ****        | FUND BALANCE              | 1,890.95                | 0.00                     | 1,890.95          |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: STEM - Science,Technology Engineerg &Math Dept  
ACCT: 3303334 Water Quality Lab

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 90,423.89               | 1,479.00                 | 91,902.89         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 3,651.00                | 17,395.00                | 21,046.00         |
| ****        | ASSETS                     | 94,074.89               | 18,874.00                | 112,948.89        |
| 9900        | NET ASSETS (FUND BALANCE)  | 94,074.89               | 0.00                     | 94,074.89         |
| ****        | FUND BALANCE               | 94,074.89               | 0.00                     | 94,074.89         |
| 0750        | SALES, SERVICES, EXTERNAL  | .00                     | 18,874.00                | 18,874.00         |
| ****        | INCOME                     | 0.00                    | 18,874.00                | 18,874.00         |
| ****        | NET FD BAL CHG             | 0.00                    | 18,874.00                | 18,874.00         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: TLC - The Learning Center  
ACCT: 3249622 PHAROS

| OBJ<br>CODE | DESCRIPTION               | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|---------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH             | 16,502.45               | 0.00                     | 16,502.45         |
| ****        | ASSETS                    | 16,502.45               | 0.00                     | 16,502.45         |
| 9900        | NET ASSETS (FUND BALANCE) | 16,502.45               | 0.00                     | 16,502.45         |
| ****        | FUND BALANCE              | 16,502.45               | 0.00                     | 16,502.45         |
| ****        | NET FD BAL CHG            | 0.00                    | 0.00                     | 0.00              |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: TLC - The Learning Center  
ACCT: 3260252 PROCTORING FEE

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 56,945.85               | 896.00                   | 57,841.85         |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 650.00                  | -475.00                  | 175.00            |
| ****        | ASSETS                     | 57,595.85               | 421.00                   | 58,016.85         |
| 9900        | NET ASSETS (FUND BALANCE)  | 57,595.85               | 0.00                     | 57,595.85         |
| ****        | FUND BALANCE               | 57,595.85               | 0.00                     | 57,595.85         |
| 0649        | FEES, OTHER                | .00                     | 421.00                   | 421.00            |
| ****        | INCOME                     | 0.00                    | 421.00                   | 421.00            |
| ****        | NET FD BAL CHG             | 0.00                    | 421.00                   | 421.00            |



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

| OBJ<br>CODE | DESCRIPTION                | PRIOR MONTHS<br>BALANCE | CURRENT MONTH<br>BALANCE | ENDING<br>BALANCE |
|-------------|----------------------------|-------------------------|--------------------------|-------------------|
| 8100        | CLAIM-ON-CASH              | 5,273.19                | 0.00                     | 5,273.19          |
| 8361        | A/R SYS, ACCTS REC, OTHERS | 25.00                   | 0.00                     | 25.00             |
| ****        | ASSETS                     | 5,298.19                | 0.00                     | 5,298.19          |
| 9900        | NET ASSETS (FUND BALANCE)  | 5,298.19                | 0.00                     | 5,298.19          |
| ****        | FUND BALANCE               | 5,298.19                | 0.00                     | 5,298.19          |
| ****        | NET FD BAL CHG             | 0.00                    | 0.00                     | 0.00              |