

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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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
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ORG CODE: AA - Academic Affairs
ACCT: 3017938 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	84.40	0.07	84.47
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	209.40	0.07	209.47
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	.00	0.07	0.07
****	INCOME	0.00	0.07	0.07
****	NET FD BAL CHG	0.00	0.07	0.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: AA - Academic Affairs
ACCT: 3274252 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	335,562.01	1,856.49	337,418.50
8361	A/R SYS, ACCTS REC, OTHERS	13,800.00	0.00	13,800.00
8381	BANNER STUDENT A/R	115,317.83	-65,903.94	49,413.89
8383	BANNER THIRD PARTY A/R	41,810.45	-19,256.30	22,554.15
****	ASSETS	506,490.29	-83,303.75	423,186.54
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	-3,720.00	0.00	-3,720.00
0011	TUI/FEES,UNDERGRAD, NON-RES	-2,886.00	-2,142.00	-5,028.00
0541	INVEST INCOME, INTEREST	.00	307.09	307.09
****	INCOME	-6,606.00	-1,834.91	-8,440.91
2002	REG EMP-OVERTIME, ORDINARY	1,061.49	978.48	2,039.97
2008	REG EMP-OVERLOAD	37,992.85	37,155.87	75,148.72
2009	REG EMP-PAYROLL, RETROACTIVE	3,524.04	0.00	3,524.04
2034	REG EMP FB-EMP RET SYS PEN ACCU	252.42	234.84	487.26
2036	REG EMP FB-TREA S H EMP RET SYS	.53	0.10	0.63
2037	REG EMP FB-SS CONTR (FICA)	61.17	56.41	117.58
2038	REG EMP FB-GROUP LIFE INS	.98	0.89	1.87
2039	REG EMP FB-MEDICAL	79.98	73.81	153.79
2041	REG EMP FB-WORKER'S COMP	157.54	141.08	298.62
2042	REG EMP FB-UNEMPLOYMENT INS	29.81	26.73	56.54
2043	REG EMP FB-MEDICARE	616.30	552.00	1,168.30
2044	REG EMP FB-RETIREE HEALTH INS	117.51	117.71	235.22
2045	REG EMP FB-PRESCRIP DRUG	26.42	24.06	50.48
2046	REG EMP FB-VISION CARE	.74	0.55	1.29
2047	REG EMP FB-ADULT DENTAL	5.19	4.63	9.82
2401	LECT CASUAL-PAYROLL	16,262.15	23,200.64	39,462.79
2441	LECT CASUAL FB-WORKER'S COMP	60.17	85.84	146.01
2442	LECT CASUAL FB-UNEMPLOYMENT INS	11.37	16.23	27.60
2443	LECT CASUAL FB-MEDICARE	235.78	336.40	572.18
2508	LECT OVERLD-PAYROLL	35,818.78	18,120.11	53,938.89
2509	LECT OVERLD-PAYROLL, RETROACTIVE	4,168.00	0.00	4,168.00
2541	LECT OVERLD FB-WORKER'S COMP	132.53	67.04	199.57
2542	LECT OVERLD FB-UNEMPLOYMENT INS	25.07	12.68	37.75
2543	LECT OVERLD FB-MEDICARE	579.83	262.74	842.57
****	EXPENSES	101,220.65	81,468.84	182,689.49

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ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	NET FD BAL CHG	-107,826.65	-83,303.75	-191,130.40

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,081.07	0.99	1,082.06
****	ASSETS	1,081.07	0.99	1,082.06
9900	NET ASSETS (FUND BALANCE)	1,081.07	0.00	1,081.07
****	FUND BALANCE	1,081.07	0.00	1,081.07
0541	INVEST INCOME, INTEREST	.00	0.99	0.99
****	INCOME	0.00	0.99	0.99
****	NET FD BAL CHG	0.00	0.99	0.99

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	202,228.26	3,381.39	205,609.65
8361	A/R SYS, ACCTS REC, OTHERS	.00	3,200.00	3,200.00
****	ASSETS	202,228.26	6,581.39	208,809.65
9900	NET ASSETS (FUND BALANCE)	199,028.26	0.00	199,028.26
****	FUND BALANCE	199,028.26	0.00	199,028.26
0541	INVEST INCOME, INTEREST	.00	181.39	181.39
0703	RENTALS, UNIVERSITY PROJECTS	3,200.00	6,400.00	9,600.00
****	INCOME	3,200.00	6,581.39	9,781.39
****	NET FD BAL CHG	3,200.00	6,581.39	9,781.39

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,494.76	4.04	4,498.80
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,546.56	4.04	-6,542.52
9900	NET ASSETS (FUND BALANCE)	-6,546.56	0.00	-6,546.56
****	FUND BALANCE	-6,546.56	0.00	-6,546.56
0541	INVEST INCOME, INTEREST	.00	4.04	4.04
****	INCOME	0.00	4.04	4.04
****	NET FD BAL CHG	0.00	4.04	4.04

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	146,568.51	6,191.30	152,759.81
****	ASSETS	146,568.51	6,191.30	152,759.81
9900	NET ASSETS (FUND BALANCE)	140,508.51	0.00	140,508.51
****	FUND BALANCE	140,508.51	0.00	140,508.51
0541	INVEST INCOME, INTEREST	.00	131.30	131.30
0704	RENTALS, OTHERS	6,060.00	6,060.00	12,120.00
****	INCOME	6,060.00	6,191.30	12,251.30
****	NET FD BAL CHG	6,060.00	6,191.30	12,251.30

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	587,541.23	-67,540.25	520,000.98
****	ASSETS	587,541.23	-67,540.25	520,000.98
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	592,753.34	0.00	592,753.34
****	FUND BALANCE	592,753.34	0.00	592,753.34
0541	INVEST INCOME, INTEREST	.00	530.86	530.86
****	INCOME	0.00	530.86	530.86
2001	REG EMP-PAYROLL	3,540.89	4,901.00	8,441.89
2034	REG EMP FB-EMP RET SYS PEN ACCU	842.03	1,176.24	2,018.27
2036	REG EMP FB-TREA S H EMP RET SYS	1.77	0.50	2.27
2037	REG EMP FB-SS CONTR (FICA)	219.53	303.87	523.40
2038	REG EMP FB-GROUP LIFE INS	10.30	4.12	14.42
2041	REG EMP FB-WORKER'S COMP	13.11	18.14	31.25
2042	REG EMP FB-UNEMPLOYMENT INS	2.47	3.44	5.91
2043	REG EMP FB-MEDICARE	51.34	71.06	122.40
2044	REG EMP FB-RETIREE HEALTH INS	391.97	589.60	981.57
2049	REG EMP FB-VACATION ASSESSMENT	92.77	128.40	221.17
2101	CASUAL-PAYROLL	45.08	22.54	67.62
2141	CASUAL FB-WORKER'S COMP	.17	0.08	0.25
2142	CASUAL FB-UNEMPLOYMENT INS	.03	0.02	0.05
2143	CASUAL FB-MEDICARE	.65	0.33	0.98
5400	UTILITIES, ELECTRICITY	.00	60,851.77	60,851.77
****	EXPENSES	5,212.11	68,071.11	73,283.22
****	NET FD BAL CHG	-5,212.11	-67,540.25	-72,752.36

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-140,592.00	140,592.00	0.00
****	ASSETS	-140,592.00	140,592.00	0.00
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	135,400.00	-140,592.00	-5,192.00
****	EXPENSES	135,400.00	-140,592.00	-5,192.00
****	NET FD BAL CHG	-135,400.00	140,592.00	5,192.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3400544 Emergency Food Hub Account- CCRF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-1,260.41	-1,260.41
****	ASSETS	0.00	-1,260.41	-1,260.41
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	1,260.41	1,260.41
****	EXPENSES	0.00	1,260.41	1,260.41
****	NET FD BAL CHG	0.00	-1,260.41	-1,260.41

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	68,671.57	1,102.14	69,773.71
8381	BANNER STUDENT A/R	846.00	-134.00	712.00
****	ASSETS	69,517.57	968.14	70,485.71
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
0541	INVEST INCOME, INTEREST	.00	61.43	61.43
0644	FEES, COPIES OF RECORDS	1,280.00	770.00	2,050.00
0645	FEES, GRADUATION AND DIPLOMA	25.00	324.00	349.00
****	INCOME	1,305.00	1,155.43	2,460.43
3000	OPER SUPP, OTHER	189.28	0.00	189.28
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	176.95	176.95
7235	BANK SVC CHARGES	.00	10.34	10.34
****	EXPENSES	189.28	187.29	376.57
****	NET FD BAL CHG	1,115.72	968.14	2,083.86

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	10,619.95	9.57	10,629.52
****	ASSETS	10,619.95	9.57	10,629.52
9900	NET ASSETS (FUND BALANCE)	10,619.95	0.00	10,619.95
****	FUND BALANCE	10,619.95	0.00	10,619.95
0541	INVEST INCOME, INTEREST	.00	9.57	9.57
****	INCOME	0.00	9.57	9.57
****	NET FD BAL CHG	0.00	9.57	9.57

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	9,941.78	8.08	9,949.86
****	ASSETS	9,941.78	8.08	9,949.86
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	9,941.78	0.00	9,941.78
****	FUND BALANCE	9,941.78	0.00	9,941.78
0541	INVEST INCOME, INTEREST	.00	8.93	8.93
****	INCOME	0.00	8.93	8.93
7235	BANK SVC CHARGES	.00	0.85	0.85
****	EXPENSES	0.00	0.85	0.85
****	NET FD BAL CHG	0.00	8.08	8.08

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	70,243.53	215.16	70,458.69
8361	A/R SYS, ACCTS REC, OTHERS	3,166.92	-158.47	3,008.45
8366	A/R FMIS OLD, ACCTS REC	736.00	0.00	736.00
****	ASSETS	74,146.45	56.69	74,203.14
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	74,146.45	0.00	74,146.45
****	FUND BALANCE	74,146.45	0.00	74,146.45
0541	INVEST INCOME, INTEREST	.00	63.28	63.28
****	INCOME	0.00	63.28	63.28
7235	BANK SVC CHARGES	.00	6.59	6.59
****	EXPENSES	0.00	6.59	6.59
****	NET FD BAL CHG	0.00	56.69	56.69

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-735.72	-0.50	-736.22
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-676.72	-0.50	-677.22
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	.00	-0.50	-0.50
****	INCOME	0.00	-0.50	-0.50
2201	STUD HELP-PAYROLL	819.30	0.00	819.30
2241	STUD HELP FB-WORKER'S COMP	3.04	0.00	3.04
2243	STUD HELP FB-MEDICARE	11.88	0.00	11.88
****	EXPENSES	834.22	0.00	834.22
****	NET FD BAL CHG	-834.22	-0.50	-834.72

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,997.95	3.61	4,001.56
****	ASSETS	3,997.95	3.61	4,001.56
9900	NET ASSETS (FUND BALANCE)	3,997.95	0.00	3,997.95
****	FUND BALANCE	3,997.95	0.00	3,997.95
0541	INVEST INCOME, INTEREST	.00	3.61	3.61
****	INCOME	0.00	3.61	3.61
****	NET FD BAL CHG	0.00	3.61	3.61

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	627,904.95	-1,605.34	626,299.61
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	630,004.95	-1,605.34	628,399.61
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	629,204.95	0.00	629,204.95
****	FUND BALANCE	629,204.95	0.00	629,204.95
0541	INVEST INCOME, INTEREST	.00	565.44	565.44
0703	RENTALS, UNIVERSITY PROJECTS	800.00	0.00	800.00
****	INCOME	800.00	565.44	1,365.44
4450	TRANSP, US&TERR (E,NR)	.00	1,087.01	1,087.01
4550	PER DIEM, US&TERR (E,NR)	.00	1,067.64	1,067.64
7235	BANK SVC CHARGES	.00	16.13	16.13
****	EXPENSES	0.00	2,170.78	2,170.78
****	NET FD BAL CHG	800.00	-1,605.34	-805.34

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,675.11	17.71	19,692.82
****	ASSETS	19,675.11	17.71	19,692.82
9900	NET ASSETS (FUND BALANCE)	19,675.11	0.00	19,675.11
****	FUND BALANCE	19,675.11	0.00	19,675.11
0541	INVEST INCOME, INTEREST	.00	17.71	17.71
****	INCOME	0.00	17.71	17.71
****	NET FD BAL CHG	0.00	17.71	17.71

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,178.04	1.98	2,180.02
****	ASSETS	2,178.04	1.98	2,180.02
9900	NET ASSETS (FUND BALANCE)	2,178.04	0.00	2,178.04
****	FUND BALANCE	2,178.04	0.00	2,178.04
0541	INVEST INCOME, INTEREST	.00	1.98	1.98
****	INCOME	0.00	1.98	1.98
****	NET FD BAL CHG	0.00	1.98	1.98

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	67,178.55	19,161.20	86,339.75
****	ASSETS	67,178.55	19,161.20	86,339.75
9900	NET ASSETS (FUND BALANCE)	67,178.55	0.00	67,178.55
****	FUND BALANCE	67,178.55	0.00	67,178.55
0541	INVEST INCOME, INTEREST	.00	63.49	63.49
0791	RESALES, CAFETERIA	.00	72,266.84	72,266.84
****	INCOME	0.00	72,330.33	72,330.33
7100	SVC, NON-ST EMP-OTHER	.00	53,169.13	53,169.13
****	EXPENSES	0.00	53,169.13	53,169.13
****	NET FD BAL CHG	0.00	19,161.20	19,161.20

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	7,250.23	3,969.00	11,219.23
****	ASSETS	7,250.23	3,969.00	11,219.23
9900	NET ASSETS (FUND BALANCE)	7,250.23	0.00	7,250.23
****	FUND BALANCE	7,250.23	0.00	7,250.23
0703	RENTALS, UNIVERSITY PROJECTS	.00	3,969.00	3,969.00
****	INCOME	0.00	3,969.00	3,969.00
****	NET FD BAL CHG	0.00	3,969.00	3,969.00

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	123.11	0.14	123.25
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,123.11	0.14	2,123.25
9900	NET ASSETS (FUND BALANCE)	2,123.11	0.00	2,123.11
****	FUND BALANCE	2,123.11	0.00	2,123.11
0541	INVEST INCOME, INTEREST	.00	0.14	0.14
****	INCOME	0.00	0.14	0.14
****	NET FD BAL CHG	0.00	0.14	0.14

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,584.49	2.34	2,586.83
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,834.49	2.34	8,836.83
9900	NET ASSETS (FUND BALANCE)	8,834.49	0.00	8,834.49
****	FUND BALANCE	8,834.49	0.00	8,834.49
0541	INVEST INCOME, INTEREST	.00	2.34	2.34
****	INCOME	0.00	2.34	2.34
****	NET FD BAL CHG	0.00	2.34	2.34

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	29,335.58	25.93	29,361.51
8381	BANNER STUDENT A/R	-2,108.00	0.00	-2,108.00
****	ASSETS	27,227.58	25.93	27,253.51
9900	NET ASSETS (FUND BALANCE)	27,227.58	0.00	27,227.58
****	FUND BALANCE	27,227.58	0.00	27,227.58
0541	INVEST INCOME, INTEREST	.00	25.93	25.93
****	INCOME	0.00	25.93	25.93
****	NET FD BAL CHG	0.00	25.93	25.93

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	11,400.03	462.45	11,862.48
8381	BANNER STUDENT A/R	210.00	0.00	210.00
****	ASSETS	11,610.03	462.45	12,072.48
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	10,425.03	0.00	10,425.03
****	FUND BALANCE	10,425.03	0.00	10,425.03
0541	INVEST INCOME, INTEREST	.00	9.64	9.64
0646	FEES, LIBRARY SVCS	1,181.00	457.00	1,638.00
0724	SALES, MISCELLANEOUS ARTICLES	4.00	0.00	4.00
****	INCOME	1,185.00	466.64	1,651.64
7235	BANK SVC CHARGES	.00	4.19	4.19
****	EXPENSES	0.00	4.19	4.19
****	NET FD BAL CHG	1,185.00	462.45	1,647.45

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,104.56	1.91	2,106.47
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,704.56	1.91	16,706.47
9900	NET ASSETS (FUND BALANCE)	16,704.56	0.00	16,704.56
****	FUND BALANCE	16,704.56	0.00	16,704.56
0541	INVEST INCOME, INTEREST	.00	1.91	1.91
****	INCOME	0.00	1.91	1.91
****	NET FD BAL CHG	0.00	1.91	1.91

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,619.73	4.18	4,623.91
****	ASSETS	4,619.73	4.18	4,623.91
9900	NET ASSETS (FUND BALANCE)	4,619.73	0.00	4,619.73
****	FUND BALANCE	4,619.73	0.00	4,619.73
0541	INVEST INCOME, INTEREST	.00	4.18	4.18
****	INCOME	0.00	4.18	4.18
****	NET FD BAL CHG	0.00	4.18	4.18

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	7,493.48	6.73	7,500.21
****	ASSETS	7,493.48	6.73	7,500.21
9900	NET ASSETS (FUND BALANCE)	7,493.48	0.00	7,493.48
****	FUND BALANCE	7,493.48	0.00	7,493.48
0541	INVEST INCOME, INTEREST	.00	6.73	6.73
****	INCOME	0.00	6.73	6.73
****	NET FD BAL CHG	0.00	6.73	6.73

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	121,895.05	1,016.67	122,911.72
****	ASSETS	121,895.05	1,016.67	122,911.72
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
0541	INVEST INCOME, INTEREST	.00	111.32	111.32
0703	RENTALS, UNIVERSITY PROJECTS	3,605.00	3,605.00	7,210.00
****	INCOME	3,605.00	3,716.32	7,321.32
3020	OPER SUPP, EDUCATIONAL	.00	28.62	28.62
3035	OPER SUPP, OIL/LUB (NON M/V)	39.03	0.00	39.03
3400	OTHER SUPPLIES	.00	424.85	424.85
3900	PRINTING & BINDING, OTHER	.00	2,217.15	2,217.15
5810	R&M, MACH & EQ, SPEC	640.94	0.00	640.94
5840	R&M, MOTOR VEH	.00	25.00	25.00
7235	BANK SVC CHARGES	.00	4.03	4.03
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30
****	EXPENSES	12,164.27	2,699.65	14,863.92
****	NET FD BAL CHG	-8,559.27	1,016.67	-7,542.60

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,539.23	2.27	2,541.50
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,639.23	2.27	2,641.50
9900	NET ASSETS (FUND BALANCE)	2,639.23	0.00	2,639.23
****	FUND BALANCE	2,639.23	0.00	2,639.23
0541	INVEST INCOME, INTEREST	.00	2.27	2.27
****	INCOME	0.00	2.27	2.27
****	NET FD BAL CHG	0.00	2.27	2.27

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	174.79	0.14	174.93
****	ASSETS	174.79	0.14	174.93
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	.00	0.14	0.14
****	INCOME	0.00	0.14	0.14
****	NET FD BAL CHG	0.00	0.14	0.14

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,460.82	-8,716.02	-10,176.84
****	ASSETS	-1,460.82	-8,716.02	-10,176.84
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	6,342.41	0.00	6,342.41
****	FUND BALANCE	6,342.41	0.00	6,342.41
0541	INVEST INCOME, INTEREST	.00	-18.27	-18.27
****	INCOME	0.00	-18.27	-18.27
2001	REG EMP-PAYROLL	5,365.00	5,633.00	10,998.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,275.78	1,351.92	2,627.70
2036	REG EMP FB-TREA S H EMP RET SYS	2.70	0.56	3.26
2037	REG EMP FB-SS CONTR (FICA)	323.14	336.65	659.79
2038	REG EMP FB-GROUP LIFE INS	2.96	3.59	6.55
2041	REG EMP FB-WORKER'S COMP	19.86	20.84	40.70
2042	REG EMP FB-UNEMPLOYMENT INS	3.76	3.94	7.70
2043	REG EMP FB-MEDICARE	75.57	78.74	154.31
2044	REG EMP FB-RETIREE HEALTH INS	593.90	677.65	1,271.55
2049	REG EMP FB-VACATION ASSESSMENT	140.56	147.58	288.14
7235	BANK SVC CHARGES	.00	443.28	443.28
****	EXPENSES	7,803.23	8,697.75	16,500.98
****	NET FD BAL CHG	-7,803.23	-8,716.02	-16,519.25

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	161,111.86	145.19	161,257.05
8380	DESTINY A/R	30,446.50	2,249.00	32,695.50
****	ASSETS	191,558.36	2,394.19	193,952.55
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	-6,996.00	2,249.00	-4,747.00
0541	INVEST INCOME, INTEREST	.00	145.19	145.19
****	INCOME	-6,996.00	2,394.19	-4,601.81
****	NET FD BAL CHG	-6,996.00	2,394.19	-4,601.81

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	670,563.39	-13,403.39	657,160.00
8380	DESTINY A/R	66,710.50	8,355.00	75,065.50
****	ASSETS	737,273.89	-5,048.39	732,225.50
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	1,548.00	-1,000.00	548.00
****	LIABILITIES	1,548.00	-1,000.00	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	36,659.00	18,061.00	54,720.00
0541	INVEST INCOME, INTEREST	.00	514.07	514.07
****	INCOME	36,659.00	18,575.07	55,234.07
2008	REG EMP-OVERLOAD	1,125.00	1,575.00	2,700.00
2041	REG EMP FB-WORKER'S COMP	4.16	5.83	9.99
2042	REG EMP FB-UNEMPLOYMENT INS	.79	1.10	1.89
2043	REG EMP FB-MEDICARE	16.31	22.84	39.15
2401	LECT CASUAL-PAYROLL	10,157.13	11,396.25	21,553.38
2409	LECT CASUAL-RETROACTIVE PAY	2,535.24	2,545.00	5,080.24
2441	LECT CASUAL FB-WORKER'S COMP	46.97	51.58	98.55
2442	LECT CASUAL FB-UNEMPLOYMENT INS	8.89	9.76	18.65
2443	LECT CASUAL FB-MEDICARE	184.04	202.17	386.21
3020	OPER SUPP, EDUCATIONAL	.00	604.34	604.34
3500	SUBSCRIPTIONS, OTHER	.00	1,183.70	1,183.70
4250	TRANSP, IN ST (E,NR)	68.09	338.42	406.51
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
7100	SVC, NON-ST EMP-OTHER	.00	4,687.47	4,687.47
****	EXPENSES	14,166.62	22,623.46	36,790.08
****	NET FD BAL CHG	22,492.38	-4,048.39	18,443.99

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	35,745.94	32.24	35,778.18
****	ASSETS	35,745.94	32.24	35,778.18
9900	NET ASSETS (FUND BALANCE)	35,745.94	0.00	35,745.94
****	FUND BALANCE	35,745.94	0.00	35,745.94
0541	INVEST INCOME, INTEREST	.00	32.24	32.24
****	INCOME	0.00	32.24	32.24
****	NET FD BAL CHG	0.00	32.24	32.24

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	134,367.69	6,704.60	141,072.29
8380	DESTINY A/R	6,900.00	2,992.50	9,892.50
****	ASSETS	141,267.69	9,697.10	150,964.79
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	7,025.00	12,885.00	19,910.00
0541	INVEST INCOME, INTEREST	.00	122.93	122.93
****	INCOME	7,025.00	13,007.93	20,032.93
2009	REG EMP-PAYROLL, RETROACTIVE	219.95	0.00	219.95
2041	REG EMP FB-WORKER'S COMP	.81	0.00	0.81
2042	REG EMP FB-UNEMPLOYMENT INS	.15	0.00	0.15
2043	REG EMP FB-MEDICARE	3.19	0.00	3.19
2401	LECT CASUAL-PAYROLL	2,571.55	2,402.58	4,974.13
2409	LECT CASUAL-RETROACTIVE PAY	1,179.90	846.81	2,026.71
2441	LECT CASUAL FB-WORKER'S COMP	13.88	12.02	25.90
2442	LECT CASUAL FB-UNEMPLOYMENT INS	2.62	2.29	4.91
2443	LECT CASUAL FB-MEDICARE	54.40	47.13	101.53
****	EXPENSES	4,046.45	3,310.83	7,357.28
****	NET FD BAL CHG	2,978.55	9,697.10	12,675.65

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	147,378.62	1,081.17	148,459.79
8380	DESTINY A/R	8.00	0.00	8.00
****	ASSETS	147,386.62	1,081.17	148,467.79
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	1,235.00	1,680.00	2,915.00
0541	INVEST INCOME, INTEREST	.00	134.77	134.77
****	INCOME	1,235.00	1,814.77	3,049.77
2401	LECT CASUAL-PAYROLL	535.00	720.00	1,255.00
2441	LECT CASUAL FB-WORKER'S COMP	1.98	2.66	4.64
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.37	0.50	0.87
2443	LECT CASUAL FB-MEDICARE	7.76	10.44	18.20
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
****	EXPENSES	2,890.11	733.60	3,623.71
****	NET FD BAL CHG	-1,655.11	1,081.17	-573.94

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	38,667.73	34.86	38,702.59
****	ASSETS	38,667.73	34.86	38,702.59
9900	NET ASSETS (FUND BALANCE)	38,667.73	0.00	38,667.73
****	FUND BALANCE	38,667.73	0.00	38,667.73
0541	INVEST INCOME, INTEREST	.00	34.86	34.86
****	INCOME	0.00	34.86	34.86
****	NET FD BAL CHG	0.00	34.86	34.86

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	55,277.54	-1,557.90	53,719.64
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	54,207.84	-1,557.90	52,649.94
9249	DESTINY A/P CLEARING	-31.00	-348.00	-379.00
****	LIABILITIES	-31.00	-348.00	-379.00
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	689.00	-1,259.00	-570.00
0541	INVEST INCOME, INTEREST	.00	49.10	49.10
****	INCOME	689.00	-1,209.90	-520.90
****	NET FD BAL CHG	689.00	-1,209.90	-520.90

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	13,009.40	4,730.14	17,739.54
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	4,546.50	-4,378.00	168.50
****	ASSETS	17,555.90	352.14	17,908.04
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	497.00	376.00	873.00
0541	INVEST INCOME, INTEREST	.00	9.57	9.57
0703	RENTALS, UNIVERSITY PROJECTS	2,822.50	0.00	2,822.50
****	INCOME	3,319.50	385.57	3,705.07
5800	R&M, OTHER	21.88	0.00	21.88
7235	BANK SVC CHARGES	.00	33.43	33.43
****	EXPENSES	21.88	33.43	55.31
****	NET FD BAL CHG	3,297.62	352.14	3,649.76

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,053.61	0.92	1,054.53
****	ASSETS	1,053.61	0.92	1,054.53
9900	NET ASSETS (FUND BALANCE)	1,053.61	0.00	1,053.61
****	FUND BALANCE	1,053.61	0.00	1,053.61
0541	INVEST INCOME, INTEREST	.00	0.92	0.92
****	INCOME	0.00	0.92	0.92
****	NET FD BAL CHG	0.00	0.92	0.92

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	286,963.59	258.56	287,222.15
****	ASSETS	286,963.59	258.56	287,222.15
9900	NET ASSETS (FUND BALANCE)	286,963.59	0.00	286,963.59
****	FUND BALANCE	286,963.59	0.00	286,963.59
0541	INVEST INCOME, INTEREST	.00	258.56	258.56
****	INCOME	0.00	258.56	258.56
****	NET FD BAL CHG	0.00	258.56	258.56

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	61,151.48	55.13	61,206.61
****	ASSETS	61,151.48	55.13	61,206.61
9900	NET ASSETS (FUND BALANCE)	61,151.48	0.00	61,151.48
****	FUND BALANCE	61,151.48	0.00	61,151.48
0541	INVEST INCOME, INTEREST	.00	55.13	55.13
****	INCOME	0.00	55.13	55.13
****	NET FD BAL CHG	0.00	55.13	55.13

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING 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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	73,962.11	7,131.62	81,093.73
8361	A/R SYS, ACCTS REC, OTHERS	75.00	822.95	897.95
8381	BANNER STUDENT A/R	-10,370.90	-4,480.50	-14,851.40
****	ASSETS	63,666.21	3,474.07	67,140.28
9100	ACCOUNTS PAYABLE, DAILY	.00	236.72	236.72
****	LIABILITIES	0.00	236.72	236.72
9900	NET ASSETS (FUND BALANCE)	52,356.70	0.00	52,356.70
****	FUND BALANCE	52,356.70	0.00	52,356.70
0541	INVEST INCOME, INTEREST	.00	65.47	65.47
0648	FEES, STUDENT HEALTH	11,250.00	3,075.00	14,325.00
0754	SALES, SERVICES, MEDICAL	375.00	1,496.22	1,871.22
****	INCOME	11,625.00	4,636.69	16,261.69
3000	OPER SUPP, OTHER	93.58	0.00	93.58
3040	OPER SUPP, MED & HOSP	.00	962.95	962.95
3200	SUPPLIES, OFFICE	.00	184.78	184.78
3300	FOOD SUPPLIES, OTHER	31.25	0.00	31.25
3800	TELEPHONE & TELEGRAPH	61.30	0.00	61.30
5905	INSURANCE, LIABILITY	129.36	0.00	129.36
7100	SVC, NON-ST EMP-OTHER	.00	130.21	130.21
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	83.33	83.33
7235	BANK SVC CHARGES	.00	38.07	38.07
****	EXPENSES	315.49	1,399.34	1,714.83
****	NET FD BAL CHG	11,309.51	3,237.35	14,546.86

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	17,321.36	-2,070.79	15,250.57
8381	BANNER STUDENT A/R	-1,086.00	-972.00	-2,058.00
****	ASSETS	16,235.36	-3,042.79	13,192.57
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
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	2,106.00	324.00	2,430.00
0541	INVEST INCOME, INTEREST	.00	15.45	15.45
****	INCOME	2,106.00	339.45	2,445.45
5905	INSURANCE, LIABILITY	.00	3,382.24	3,382.24
****	EXPENSES	0.00	3,382.24	3,382.24
****	NET FD BAL CHG	2,106.00	-3,042.79	-936.79

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,190.66	4.68	5,195.34
****	ASSETS	5,190.66	4.68	5,195.34
9900	NET ASSETS (FUND BALANCE)	5,190.66	0.00	5,190.66
****	FUND BALANCE	5,190.66	0.00	5,190.66
0541	INVEST INCOME, INTEREST	.00	4.68	4.68
****	INCOME	0.00	4.68	4.68
****	NET FD BAL CHG	0.00	4.68	4.68

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,702.94	2.41	2,705.35
****	ASSETS	2,702.94	2.41	2,705.35
9900	NET ASSETS (FUND BALANCE)	2,702.94	0.00	2,702.94
****	FUND BALANCE	2,702.94	0.00	2,702.94
0541	INVEST INCOME, INTEREST	.00	2.41	2.41
****	INCOME	0.00	2.41	2.41
****	NET FD BAL CHG	0.00	2.41	2.41

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,417.74	3.05	3,420.79
****	ASSETS	3,417.74	3.05	3,420.79
9900	NET ASSETS (FUND BALANCE)	3,417.74	0.00	3,417.74
****	FUND BALANCE	3,417.74	0.00	3,417.74
0541	INVEST INCOME, INTEREST	.00	3.05	3.05
****	INCOME	0.00	3.05	3.05
****	NET FD BAL CHG	0.00	3.05	3.05

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	15,535.26	13.53	15,548.79
****	ASSETS	15,535.26	13.53	15,548.79
9900	NET ASSETS (FUND BALANCE)	14,657.30	0.00	14,657.30
****	FUND BALANCE	14,657.30	0.00	14,657.30
0541	INVEST INCOME, INTEREST	.00	13.53	13.53
0633	COMMISSIONS, VENDING MACHINES	877.96	0.00	877.96
****	INCOME	877.96	13.53	891.49
****	NET FD BAL CHG	877.96	13.53	891.49

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,890.95	1.70	1,892.65
****	ASSETS	1,890.95	1.70	1,892.65
9900	NET ASSETS (FUND BALANCE)	1,890.95	0.00	1,890.95
****	FUND BALANCE	1,890.95	0.00	1,890.95
0541	INVEST INCOME, INTEREST	.00	1.70	1.70
****	INCOME	0.00	1.70	1.70
****	NET FD BAL CHG	0.00	1.70	1.70

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	91,902.89	1,093.42	92,996.31
8361	A/R SYS, ACCTS REC, OTHERS	21,046.00	-2,189.00	18,857.00
****	ASSETS	112,948.89	-1,095.58	111,853.31
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	18,874.00	622.00	19,496.00
****	INCOME	18,874.00	622.00	19,496.00
3020	OPER SUPP, EDUCATIONAL	.00	1,717.58	1,717.58
****	EXPENSES	0.00	1,717.58	1,717.58
****	NET FD BAL CHG	18,874.00	-1,095.58	17,778.42

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	16,502.45	14.88	16,517.33
****	ASSETS	16,502.45	14.88	16,517.33
9900	NET ASSETS (FUND BALANCE)	16,502.45	0.00	16,502.45
****	FUND BALANCE	16,502.45	0.00	16,502.45
0541	INVEST INCOME, INTEREST	.00	14.88	14.88
****	INCOME	0.00	14.88	14.88
****	NET FD BAL CHG	0.00	14.88	14.88

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	57,841.85	3,400.46	61,242.31
8361	A/R SYS, ACCTS REC, OTHERS	175.00	0.00	175.00
****	ASSETS	58,016.85	3,400.46	61,417.31
9900	NET ASSETS (FUND BALANCE)	57,595.85	0.00	57,595.85
****	FUND BALANCE	57,595.85	0.00	57,595.85
0541	INVEST INCOME, INTEREST	.00	51.65	51.65
0649	FEES, OTHER	421.00	4,755.25	5,176.25
****	INCOME	421.00	4,806.90	5,227.90
3400	OTHER SUPPLIES	.00	1,406.44	1,406.44
****	EXPENSES	0.00	1,406.44	1,406.44
****	NET FD BAL CHG	421.00	3,400.46	3,821.46

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 CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,273.19	4.75	5,277.94
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,298.19	4.75	5,302.94
9900	NET ASSETS (FUND BALANCE)	5,298.19	0.00	5,298.19
****	FUND BALANCE	5,298.19	0.00	5,298.19
0541	INVEST INCOME, INTEREST	.00	4.75	4.75
****	INCOME	0.00	4.75	4.75
****	NET FD BAL CHG	0.00	4.75	4.75