

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
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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	84.47	0.51	84.98
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	209.47	0.51	209.98
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	.07	0.51	0.58
****	INCOME	0.07	0.51	0.58
****	NET FD BAL CHG	0.07	0.51	0.58

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 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	284,110.80	31,828.54	315,939.34
8361	A/R SYS, ACCTS REC, OTHERS	27,600.00	-13,800.00	13,800.00
8381	BANNER STUDENT A/R	37,946.14	-2,186.50	35,759.64
8383	BANNER THIRD PARTY A/R	22,461.50	-16,430.00	6,031.50
****	ASSETS	372,118.44	-587.96	371,530.48
9900	NET ASSETS (FUND BALANCE)	540,297.40	0.00	540,297.40
****	FUND BALANCE	540,297.40	0.00	540,297.40
0010	TUI/FEES,UNDERGRAD, RESIDENT	72,260.44	-744.00	71,516.44
0011	TUI/FEES,UNDERGRAD, NON-RES	6,811.10	0.00	6,811.10
0541	INVEST INCOME, INTEREST	307.09	1,942.08	2,249.17
****	INCOME	79,378.63	1,198.08	80,576.71
2002	REG EMP-OVERTIME, ORDINARY	3,018.45	869.76	3,888.21
2008	REG EMP-OVERLOAD	94,157.12	0.00	94,157.12
2009	REG EMP-PAYROLL, RETROACTIVE	25,956.20	0.00	25,956.20
2034	REG EMP FB-EMP RET SYS PEN ACCU	722.10	208.75	930.85
2036	REG EMP FB-TREA S H EMP RET SYS	.73	0.08	0.81
2037	REG EMP FB-SS CONTR (FICA)	174.00	50.06	224.06
2038	REG EMP FB-GROUP LIFE INS	2.76	0.80	3.56
2039	REG EMP FB-MEDICAL	227.32	66.87	294.19
2041	REG EMP FB-WORKER'S COMP	455.57	3.22	458.79
2042	REG EMP FB-UNEMPLOYMENT INS	86.24	0.61	86.85
2043	REG EMP FB-MEDICARE	1,782.40	11.71	1,794.11
2044	REG EMP FB-RETIREE HEALTH INS	352.93	104.63	457.56
2045	REG EMP FB-PRESCRIP DRUG	74.44	21.79	96.23
2046	REG EMP FB-VISION CARE	1.83	0.50	2.33
2047	REG EMP FB-ADULT DENTAL	14.44	4.20	18.64
2401	LECT CASUAL-PAYROLL	47,849.62	0.00	47,849.62
2409	LECT CASUAL-RETROACTIVE PAY	1,000.00	0.00	1,000.00
2441	LECT CASUAL FB-WORKER'S COMP	180.74	0.00	180.74
2442	LECT CASUAL FB-UNEMPLOYMENT INS	34.17	0.00	34.17
2443	LECT CASUAL FB-MEDICARE	708.30	0.00	708.30
2508	LECT OVERLD-PAYROLL	60,373.05	0.00	60,373.05
2509	LECT OVERLD-PAYROLL, RETROACTIVE	9,032.00	0.00	9,032.00
2541	LECT OVERLD FB-WORKER'S COMP	223.38	0.00	223.38
2542	LECT OVERLD FB-UNEMPLOYMENT INS	42.25	0.00	42.25
2543	LECT OVERLD FB-MEDICARE	1,006.39	0.00	1,006.39
3200	SUPPLIES, OFFICE	.00	443.06	443.06
3400	OTHER SUPPLIES	81.16	0.00	81.16

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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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****	EXPENSES	247,557.59	1,786.04	249,343.63
****	NET FD BAL CHG	-168,178.96	-587.96	-168,766.92

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	1,082.06	6.61	1,088.67
****	ASSETS	1,082.06	6.61	1,088.67
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	.99	6.61	7.60
****	INCOME	0.99	6.61	7.60
****	NET FD BAL CHG	0.99	6.61	7.60

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	212,009.65	4,487.73	216,497.38
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	212,009.65	4,487.73	216,497.38
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	181.39	1,287.73	1,469.12
0703	RENTALS, UNIVERSITY PROJECTS	12,800.00	3,200.00	16,000.00
****	INCOME	12,981.39	4,487.73	17,469.12
****	NET FD BAL CHG	12,981.39	4,487.73	17,469.12

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	4,498.80	27.92	4,526.72
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,542.52	27.92	-6,514.60
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	4.04	27.92	31.96
****	INCOME	4.04	27.92	31.96
****	NET FD BAL CHG	4.04	27.92	31.96

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ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	156,985.81	1,449.02	158,434.83
****	ASSETS	156,985.81	1,449.02	158,434.83
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	131.30	962.37	1,093.67
0704	RENTALS, OTHERS	18,180.00	6,060.00	24,240.00
****	INCOME	18,311.30	7,022.37	25,333.67
2109	CASUAL-PAYROLL, RETROACTIVE	.00	5,081.96	5,081.96
2143	CASUAL FB-MEDICARE	.00	73.69	73.69
4450	TRANSP, US&TERR (E,NR)	.00	417.70	417.70
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	1,109.00	0.00	1,109.00
7230	REGISTRATION FEE-STAFF	725.00	0.00	725.00
****	EXPENSES	1,834.00	5,573.35	7,407.35
****	NET FD BAL CHG	16,477.30	1,449.02	17,926.32

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	473,656.38	-3,942.20	469,714.18
****	ASSETS	473,656.38	-3,942.20	469,714.18
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	530.86	3,300.00	3,830.86
****	INCOME	530.86	3,300.00	3,830.86
2001	REG EMP-PAYROLL	13,342.89	4,901.00	18,243.89
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,194.51	1,176.24	4,370.75
2036	REG EMP FB-TREA S H EMP RET SYS	2.77	0.50	3.27
2037	REG EMP FB-SS CONTR (FICA)	827.26	303.86	1,131.12
2038	REG EMP FB-GROUP LIFE INS	18.54	4.12	22.66
2041	REG EMP FB-WORKER'S COMP	49.39	18.14	67.53
2042	REG EMP FB-UNEMPLOYMENT INS	9.35	3.44	12.79
2043	REG EMP FB-MEDICARE	193.47	71.06	264.53
2044	REG EMP FB-RETIREE HEALTH INS	1,571.17	589.60	2,160.77
2049	REG EMP FB-VACATION ASSESSMENT	349.57	128.40	477.97
2101	CASUAL-PAYROLL	67.62	22.54	90.16
2109	CASUAL-PAYROLL, RETROACTIVE	.00	22.54	22.54
2141	CASUAL FB-WORKER'S COMP	.25	0.08	0.33
2142	CASUAL FB-UNEMPLOYMENT INS	.05	0.02	0.07
2143	CASUAL FB-MEDICARE	.98	0.66	1.64
5400	UTILITIES, ELECTRICITY	100,000.00	0.00	100,000.00
****	EXPENSES	119,627.82	7,242.20	126,870.02
****	NET FD BAL CHG	-119,096.96	-3,942.20	-123,039.16

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	-59,939.00	33,939.00	-26,000.00
****	ASSETS	-59,939.00	33,939.00	-26,000.00
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	54,747.00	-33,939.00	20,808.00
****	EXPENSES	54,747.00	-33,939.00	20,808.00
****	NET FD BAL CHG	-54,747.00	33,939.00	-20,808.00

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
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8100	CLAIM-ON-CASH	-9,331.87	242,113.88	232,782.01
8361	A/R SYS, ACCTS REC, OTHERS	145,884.00	-144,084.00	1,800.00
****	ASSETS	136,552.13	98,029.88	234,582.01
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0770	SALES, MEALS, OTHERS	145,884.00	118,920.00	264,804.00
****	INCOME	145,884.00	118,920.00	264,804.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	73.42	73.42
5600	RENT-EQUIPMENT, OTHER	2,786.44	11,334.31	14,120.75
5800	R&M, OTHER	2,531.23	0.00	2,531.23
5820	R&M, BLDGS & STRUC, SPEC	1,260.41	0.00	1,260.41
7100	SVC, NON-ST EMP-OTHER	2,753.79	9,482.39	12,236.18
****	EXPENSES	9,331.87	20,890.12	30,221.99
****	NET FD BAL CHG	136,552.13	98,029.88	234,582.01

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	66,738.04	-2,168.76	64,569.28
8381	BANNER STUDENT A/R	689.00	83.00	772.00
****	ASSETS	67,427.04	-2,085.76	65,341.28
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	61.43	425.87	487.30
0644	FEES, COPIES OF RECORDS	2,905.00	845.00	3,750.00
0645	FEES, GRADUATION AND DIPLOMA	437.00	184.00	621.00
****	INCOME	3,403.43	1,454.87	4,858.30
3000	OPER SUPP, OTHER	189.28	3,534.78	3,724.06
3200	SUPPLIES, OFFICE	2,317.49	0.00	2,317.49
4250	TRANSP, IN ST (E,NR)	225.40	0.00	225.40
4350	PER DIEM, IN ST (E,NR)	490.95	0.00	490.95
7235	BANK SVC CHARGES	10.34	5.85	16.19
777U	NON-CAPITAL <5K (UH)	1,144.78	0.00	1,144.78
****	EXPENSES	4,378.24	3,540.63	7,918.87
****	NET FD BAL CHG	-974.81	-2,085.76	-3,060.57

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	10,629.52	66.02	10,695.54
****	ASSETS	10,629.52	66.02	10,695.54
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	9.57	66.02	75.59
****	INCOME	9.57	66.02	75.59
****	NET FD BAL CHG	9.57	66.02	75.59

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	9,949.86	61.71	10,011.57
****	ASSETS	9,949.86	61.71	10,011.57
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	8.93	61.71	70.64
****	INCOME	8.93	61.71	70.64
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	0.00	0.85
****	NET FD BAL CHG	8.08	61.71	69.79

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	70,458.69	991.37	71,450.06
8361	A/R SYS, ACCTS REC, OTHERS	3,008.45	0.00	3,008.45
8366	A/R FMIS OLD, ACCTS REC	736.00	0.00	736.00
****	ASSETS	74,203.14	991.37	75,194.51
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	63.28	437.00	500.28
0793	RESALES, SHOP	.00	554.37	554.37
****	INCOME	63.28	991.37	1,054.65
7235	BANK SVC CHARGES	6.59	0.00	6.59
****	EXPENSES	6.59	0.00	6.59
****	NET FD BAL CHG	56.69	991.37	1,048.06

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	-1,250.70	-1,177.62	-2,428.32
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,191.70	-1,177.62	-2,369.32
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	- .50	-5.91	-6.41
****	INCOME	-0.50	-5.91	-6.41
2201	STUD HELP-PAYROLL	1,324.60	1,167.40	2,492.00
2241	STUD HELP FB-WORKER'S COMP	4.90	4.31	9.21
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	1,348.70	1,171.71	2,520.41
****	NET FD BAL CHG	-1,349.20	-1,177.62	-2,526.82

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	4,001.56	24.87	4,026.43
****	ASSETS	4,001.56	24.87	4,026.43
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	3.61	24.87	28.48
****	INCOME	3.61	24.87	28.48
****	NET FD BAL CHG	3.61	24.87	28.48

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	626,299.61	3,332.89	629,632.50
8361	A/R SYS, ACCTS REC, OTHERS	.00	900.00	900.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	628,399.61	4,232.89	632,632.50
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	621,834.95	0.00	621,834.95
****	FUND BALANCE	621,834.95	0.00	621,834.95
0541	INVEST INCOME, INTEREST	565.44	3,892.89	4,458.33
0703	RENTALS, UNIVERSITY PROJECTS	8,170.00	1,290.00	9,460.00
****	INCOME	8,735.44	5,182.89	13,918.33
4450	TRANSP, US&TERR (E,NR)	1,087.01	0.00	1,087.01
4550	PER DIEM, US&TERR (E,NR)	1,067.64	0.00	1,067.64
7230	REGISTRATION FEE-STAFF	.00	950.00	950.00
7235	BANK SVC CHARGES	16.13	0.00	16.13
****	EXPENSES	2,170.78	950.00	3,120.78
****	NET FD BAL CHG	6,564.66	4,232.89	10,797.55

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	19,717.82	122.14	19,839.96
****	ASSETS	19,717.82	122.14	19,839.96
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	17.71	122.14	139.85
0750	SALES, SERVICES, EXTERNAL	25.00	0.00	25.00
****	INCOME	42.71	122.14	164.85
****	NET FD BAL CHG	42.71	122.14	164.85

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	2,180.02	13.46	2,193.48
****	ASSETS	2,180.02	13.46	2,193.48
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	1.98	13.46	15.44
****	INCOME	1.98	13.46	15.44
****	NET FD BAL CHG	1.98	13.46	15.44

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	86,339.75	530.24	86,869.99
****	ASSETS	86,339.75	530.24	86,869.99
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	63.49	530.24	593.73
0791	RESALES, CAFETERIA	72,266.84	0.00	72,266.84
****	INCOME	72,330.33	530.24	72,860.57
7100	SVC, NON-ST EMP-OTHER	53,169.13	0.00	53,169.13
****	EXPENSES	53,169.13	0.00	53,169.13
****	NET FD BAL CHG	19,161.20	530.24	19,691.44

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	11,219.23	58.46	11,277.69
****	ASSETS	11,219.23	58.46	11,277.69
9900	NET ASSETS (FUND BALANCE)	7,250.23	0.00	7,250.23
****	FUND BALANCE	7,250.23	0.00	7,250.23
0541	INVEST INCOME, INTEREST	.00	58.46	58.46
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	3,969.00	58.46	4,027.46
****	NET FD BAL CHG	3,969.00	58.46	4,027.46

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	123.25	0.75	124.00
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,123.25	0.75	2,124.00
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	.14	0.75	0.89
****	INCOME	0.14	0.75	0.89
****	NET FD BAL CHG	0.14	0.75	0.89

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	2,586.83	15.99	2,602.82
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,836.83	15.99	8,852.82
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	2.34	15.99	18.33
****	INCOME	2.34	15.99	18.33
****	NET FD BAL CHG	2.34	15.99	18.33

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	30,653.51	184.99	30,838.50
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,253.51	184.99	27,438.50
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	25.93	184.99	210.92
****	INCOME	25.93	184.99	210.92
****	NET FD BAL CHG	25.93	184.99	210.92

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	11,909.48	81.71	11,991.19
8381	BANNER STUDENT A/R	210.00	0.00	210.00
****	ASSETS	12,119.48	81.71	12,201.19
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	9.64	72.92	82.56
0646	FEES, LIBRARY SVCS	1,685.00	11.50	1,696.50
0724	SALES, MISCELLANEOUS ARTICLES	4.00	0.00	4.00
****	INCOME	1,698.64	84.42	1,783.06
7235	BANK SVC CHARGES	4.19	2.71	6.90
****	EXPENSES	4.19	2.71	6.90
****	NET FD BAL CHG	1,694.45	81.71	1,776.16

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	2,106.47	12.94	2,119.41
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,706.47	12.94	16,719.41
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	1.91	12.94	14.85
****	INCOME	1.91	12.94	14.85
****	NET FD BAL CHG	1.91	12.94	14.85

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	4,623.91	28.71	4,652.62
****	ASSETS	4,623.91	28.71	4,652.62
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	4.18	28.71	32.89
****	INCOME	4.18	28.71	32.89
****	NET FD BAL CHG	4.18	28.71	32.89

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	7,500.21	46.47	7,546.68
****	ASSETS	7,500.21	46.47	7,546.68
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	6.73	46.47	53.20
****	INCOME	6.73	46.47	53.20
****	NET FD BAL CHG	6.73	46.47	53.20

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	126,381.99	1,509.76	127,891.75
8361	A/R SYS, ACCTS REC, OTHERS	1,725.00	-1,725.00	0.00
****	ASSETS	128,106.99	-215.24	127,891.75
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	111.32	776.76	888.08
0703	RENTALS, UNIVERSITY PROJECTS	12,690.00	0.00	12,690.00
****	INCOME	12,801.32	776.76	13,578.08
3020	OPER SUPP, EDUCATIONAL	176.86	0.00	176.86
3035	OPER SUPP, OIL/LUB (NON M/V)	39.03	0.00	39.03
3305	FOOD SUPPLIES, (NON-RESALE)	.00	294.75	294.75
3400	OTHER SUPPLIES	561.34	569.19	1,130.53
3900	PRINTING & BINDING, OTHER	2,217.15	0.00	2,217.15
5810	R&M, MACH & EQ, SPEC	640.94	0.00	640.94
5840	R&M, MOTOR VEH	25.00	128.06	153.06
7235	BANK SVC CHARGES	4.03	0.00	4.03
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30
****	EXPENSES	15,148.65	992.00	16,140.65
****	NET FD BAL CHG	-2,347.33	-215.24	-2,562.57

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	2,541.50	15.99	2,557.49
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,641.50	15.99	2,657.49
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	2.27	15.99	18.26
****	INCOME	2.27	15.99	18.26
****	NET FD BAL CHG	2.27	15.99	18.26

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	174.93	1.01	175.94
****	ASSETS	174.93	1.01	175.94
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	.14	1.01	1.15
****	INCOME	0.14	1.01	1.15
****	NET FD BAL CHG	0.14	1.01	1.15

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	-18,797.69	-9,027.43	-27,825.12
****	ASSETS	-18,797.69	-9,027.43	-27,825.12
9100	ACCOUNTS PAYABLE, DAILY	.00	55.99	55.99
****	LIABILITIES	0.00	55.99	55.99
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	-18.27	-368.29	-386.56
****	INCOME	-18.27	-368.29	-386.56
2001	REG EMP-PAYROLL	16,631.00	5,633.00	22,264.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,979.62	1,351.92	5,331.54
2036	REG EMP FB-TREA S H EMP RET SYS	3.82	0.56	4.38
2037	REG EMP FB-SS CONTR (FICA)	999.80	338.53	1,338.33
2038	REG EMP FB-GROUP LIFE INS	9.18	3.06	12.24
2041	REG EMP FB-WORKER'S COMP	61.54	20.84	82.38
2042	REG EMP FB-UNEMPLOYMENT INS	11.64	3.94	15.58
2043	REG EMP FB-MEDICARE	233.83	79.18	313.01
2044	REG EMP FB-RETIREE HEALTH INS	1,949.20	677.66	2,626.86
2049	REG EMP FB-VACATION ASSESSMENT	435.72	147.58	583.30
4250	TRANSP, IN ST (E,NR)	96.21	55.99	152.20
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
5610	RENT-EQUIP, OTHER OFF	263.54	0.00	263.54
7220	PHOTOCOPY SVC	15.41	0.00	15.41
7235	BANK SVC CHARGES	411.32	402.87	814.19
****	EXPENSES	25,121.83	8,715.13	33,836.96
****	NET FD BAL CHG	-25,140.10	-9,083.42	-34,223.52

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	192,245.05	781.31	193,026.36
8380	DESTINY A/R	32,952.50	1,751.00	34,703.50
****	ASSETS	225,197.55	2,532.31	227,729.86
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	26,498.00	1,502.00	28,000.00
0541	INVEST INCOME, INTEREST	145.19	1,030.31	1,175.50
****	INCOME	26,643.19	2,532.31	29,175.50
****	NET FD BAL CHG	26,643.19	2,532.31	29,175.50

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
8100	CLAIM-ON-CASH	684,887.42	-37,004.98	647,882.44
8380	DESTINY A/R	152,260.50	24,469.50	176,730.00
****	ASSETS	837,147.92	-12,535.48	824,612.44
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	548.00	0.00	548.00
****	LIABILITIES	548.00	0.00	548.00
9900	NET ASSETS (FUND BALANCE)	681,945.53	0.00	681,945.53
****	FUND BALANCE	681,945.53	0.00	681,945.53
0035	TUI/FEES, NON-CREDIT	200,209.98	25,174.00	225,383.98
0541	INVEST INCOME, INTEREST	514.07	4,139.88	4,653.95
****	INCOME	200,724.05	29,313.88	230,037.93
2008	REG EMP-OVERLOAD	4,525.00	0.00	4,525.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	7,200.00	7,200.00
2041	REG EMP FB-WORKER'S COMP	16.74	26.64	43.38
2042	REG EMP FB-UNEMPLOYMENT INS	3.17	5.04	8.21
2043	REG EMP FB-MEDICARE	65.61	104.40	170.01
2401	LECT CASUAL-PAYROLL	24,328.38	10,016.43	34,344.81
2409	LECT CASUAL-RETROACTIVE PAY	5,080.24	16,165.71	21,245.95
2441	LECT CASUAL FB-WORKER'S COMP	108.82	96.87	205.69
2442	LECT CASUAL FB-UNEMPLOYMENT INS	20.59	18.32	38.91
2443	LECT CASUAL FB-MEDICARE	426.44	379.64	806.08
2508	LECT OVERLD-PAYROLL	.00	1,285.71	1,285.71
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	5,535.71	5,535.71
2541	LECT OVERLD FB-WORKER'S COMP	.00	4.76	4.76
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.89	0.89
2543	LECT OVERLD FB-MEDICARE	.00	98.91	98.91
3020	OPER SUPP, EDUCATIONAL	604.34	865.85	1,470.19
3200	SUPPLIES, OFFICE	.00	44.48	44.48
3500	SUBSCRIPTIONS, OTHER	1,183.70	0.00	1,183.70
4250	TRANSP, IN ST (E,NR)	291.69	0.00	291.69
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
7100	SVC, NON-ST EMP-OTHER	9,374.94	0.00	9,374.94
****	EXPENSES	46,069.66	41,849.36	87,919.02
****	NET FD BAL CHG	154,654.39	-12,535.48	142,118.91

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	35,778.18	222.18	36,000.36
****	ASSETS	35,778.18	222.18	36,000.36
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	32.24	222.18	254.42
****	INCOME	32.24	222.18	254.42
****	NET FD BAL CHG	32.24	222.18	254.42

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
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8100	CLAIM-ON-CASH	12,552.01	200.00	12,752.01
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	200.00	18,158.01
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
0035	TUI/FEES, NON-CREDIT	.00	200.00	200.00
****	INCOME	0.00	200.00	200.00
****	NET FD BAL CHG	0.00	200.00	200.00

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
8100	CLAIM-ON-CASH	139,570.51	8,086.63	147,657.14
8380	DESTINY A/R	9,892.50	0.00	9,892.50
****	ASSETS	149,463.01	8,086.63	157,549.64
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
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)	135,100.22	0.00	135,100.22
****	FUND BALANCE	135,100.22	0.00	135,100.22
0035	TUI/FEES, NON-CREDIT	21,028.92	11,500.00	32,528.92
0541	INVEST INCOME, INTEREST	122.93	887.00	1,009.93
****	INCOME	21,151.85	12,387.00	33,538.85
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	5,974.90	3,480.61	9,455.51
2409	LECT CASUAL-RETROACTIVE PAY	2,026.71	740.00	2,766.71
2441	LECT CASUAL FB-WORKER'S COMP	29.61	15.62	45.23
2442	LECT CASUAL FB-UNEMPLOYMENT INS	5.61	2.95	8.56
2443	LECT CASUAL FB-MEDICARE	116.04	61.19	177.23
3910	PRINTING	203.12	0.00	203.12
5610	RENT-EQUIP, OTHER OFF	263.56	0.00	263.56
7220	PHOTOCOPY SVC	15.41	0.00	15.41
****	EXPENSES	8,859.06	4,300.37	13,159.43
****	NET FD BAL CHG	12,292.79	8,086.63	20,379.42

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	148,995.79	6,123.80	155,119.59
8380	DESTINY A/R	8.00	0.00	8.00
****	ASSETS	149,003.79	6,123.80	155,127.59
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)	145,688.63	0.00	145,688.63
****	FUND BALANCE	145,688.63	0.00	145,688.63
0035	TUI/FEES, NON-CREDIT	6,504.00	6,668.00	13,172.00
0541	INVEST INCOME, INTEREST	134.77	923.02	1,057.79
****	INCOME	6,638.77	7,591.02	14,229.79
2401	LECT CASUAL-PAYROLL	1,255.00	1,440.00	2,695.00
2441	LECT CASUAL FB-WORKER'S COMP	4.64	5.33	9.97
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.87	1.01	1.88
2443	LECT CASUAL FB-MEDICARE	18.20	20.88	39.08
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
****	EXPENSES	3,623.71	1,467.22	5,090.93
****	NET FD BAL CHG	3,015.06	6,123.80	9,138.86

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	38,702.59	240.21	38,942.80
****	ASSETS	38,702.59	240.21	38,942.80
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	34.86	240.21	275.07
****	INCOME	34.86	240.21	275.07
****	NET FD BAL CHG	34.86	240.21	275.07

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
8100	CLAIM-ON-CASH	54,599.64	999.64	55,599.28
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	53,529.94	999.64	54,529.58
9249	DESTINY A/P CLEARING	-379.00	0.00	-379.00
****	LIABILITIES	-379.00	0.00	-379.00
9900	NET ASSETS (FUND BALANCE)	46,752.84	0.00	46,752.84
****	FUND BALANCE	46,752.84	0.00	46,752.84
0035	TUI/FEES, NON-CREDIT	7,107.00	662.00	7,769.00
0541	INVEST INCOME, INTEREST	49.10	337.64	386.74
****	INCOME	7,156.10	999.64	8,155.74
****	NET FD BAL CHG	7,156.10	999.64	8,155.74

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	18,448.37	2,287.77	20,736.14
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	5,019.50	636.50	5,656.00
****	ASSETS	23,467.87	2,924.27	26,392.14
9100	ACCOUNTS PAYABLE, DAILY	10.94	-10.94	0.00
9249	DESTINY A/P CLEARING	.00	0.00	0.00
****	LIABILITIES	10.94	-10.94	0.00
9900	NET ASSETS (FUND BALANCE)	13,722.28	0.00	13,722.28
****	FUND BALANCE	13,722.28	0.00	13,722.28
0035	TUI/FEES, NON-CREDIT	6,735.00	1,968.00	8,703.00
0541	INVEST INCOME, INTEREST	9.57	102.34	111.91
0703	RENTALS, UNIVERSITY PROJECTS	3,133.75	882.50	4,016.25
****	INCOME	9,878.32	2,952.84	12,831.16
5410	UTILITIES, GAS	55.54	0.00	55.54
5800	R&M, OTHER	54.70	10.94	65.64
7235	BANK SVC CHARGES	33.43	6.69	40.12
****	EXPENSES	143.67	17.63	161.30
****	NET FD BAL CHG	9,734.65	2,935.21	12,669.86

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	1,054.53	6.61	1,061.14
****	ASSETS	1,054.53	6.61	1,061.14
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	.92	6.61	7.53
****	INCOME	0.92	6.61	7.53
****	NET FD BAL CHG	0.92	6.61	7.53

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	287,222.15	1,782.56	289,004.71
****	ASSETS	287,222.15	1,782.56	289,004.71
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	258.56	1,782.56	2,041.12
****	INCOME	258.56	1,782.56	2,041.12
****	NET FD BAL CHG	258.56	1,782.56	2,041.12

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	61,206.61	379.87	61,586.48
****	ASSETS	61,206.61	379.87	61,586.48
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	55.13	379.87	435.00
****	INCOME	55.13	379.87	435.00
****	NET FD BAL CHG	55.13	379.87	435.00

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

OBJ 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: 3245172 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-28.36	-28.36
****	ASSETS	0.00	-28.36	-28.36
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
7235	BANK SVC CHARGES	.00	28.36	28.36
****	EXPENSES	0.00	28.36	28.36
****	NET FD BAL CHG	0.00	-28.36	-28.36

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	73,876.26	1,566.70	75,442.96
8361	A/R SYS, ACCTS REC, OTHERS	747.95	-147.95	600.00
8381	BANNER STUDENT A/R	-17,298.85	-1,231.00	-18,529.85
****	ASSETS	57,325.36	187.75	57,513.11
9100	ACCOUNTS PAYABLE, DAILY	.00	885.78	885.78
****	LIABILITIES	0.00	885.78	885.78
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	65.47	474.72	540.19
0648	FEES, STUDENT HEALTH	13,815.00	15.00	13,830.00
0754	SALES, SERVICES, MEDICAL	1,911.22	1,142.35	3,053.57
****	INCOME	15,791.69	1,632.07	17,423.76
2008	REG EMP-OVERLOAD	1,965.54	0.00	1,965.54
2009	REG EMP-PAYROLL, RETROACTIVE	5,265.44	0.00	5,265.44
2041	REG EMP FB-WORKER'S COMP	26.75	0.00	26.75
2042	REG EMP FB-UNEMPLOYMENT INS	5.07	0.00	5.07
2043	REG EMP FB-MEDICARE	104.85	0.00	104.85
3000	OPER SUPP, OTHER	156.99	0.00	156.99
3040	OPER SUPP, MED & HOSP	2,342.63	2,026.71	4,369.34
3200	SUPPLIES, OFFICE	184.78	9.81	194.59
3300	FOOD SUPPLIES, OTHER	31.25	20.83	52.08
3800	TELEPHONE & TELEGRAPH	184.16	61.56	245.72
5805	R&M, OFF FURN & EQUIP	21.84	7.28	29.12
5905	INSURANCE, LIABILITY	129.36	0.00	129.36
7100	SVC, NON-ST EMP-OTHER	130.21	173.95	304.16
7120	SVC, NON-ST EMP-MEDICAL, OTH	202.08	0.00	202.08
7220	PHOTOCOPY SVC	34.01	28.35	62.36
7235	BANK SVC CHARGES	38.07	1.61	39.68
****	EXPENSES	10,823.03	2,330.10	13,153.13
****	NET FD BAL CHG	4,968.66	-698.03	4,270.63

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	15,574.57	674.64	16,249.21
8381	BANNER STUDENT A/R	-2,382.00	-576.00	-2,958.00
****	ASSETS	13,192.57	98.64	13,291.21
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	2,430.00	0.00	2,430.00
0541	INVEST INCOME, INTEREST	15.45	98.64	114.09
****	INCOME	2,445.45	98.64	2,544.09
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	-936.79	98.64	-838.15

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	5,195.34	32.26	5,227.60
****	ASSETS	5,195.34	32.26	5,227.60
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	4.68	32.26	36.94
****	INCOME	4.68	32.26	36.94
****	NET FD BAL CHG	4.68	32.26	36.94

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	2,705.35	17.02	2,722.37
****	ASSETS	2,705.35	17.02	2,722.37
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	2.41	17.02	19.43
****	INCOME	2.41	17.02	19.43
****	NET FD BAL CHG	2.41	17.02	19.43

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	3,420.79	21.08	3,441.87
****	ASSETS	3,420.79	21.08	3,441.87
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	3.05	21.08	24.13
****	INCOME	3.05	21.08	24.13
****	NET FD BAL CHG	3.05	21.08	24.13

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	16,085.71	662.74	16,748.45
****	ASSETS	16,085.71	662.74	16,748.45
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	13.53	97.82	111.35
0633	COMMISSIONS, VENDING MACHINES	1,414.88	564.92	1,979.80
****	INCOME	1,428.41	662.74	2,091.15
****	NET FD BAL CHG	1,428.41	662.74	2,091.15

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	1,892.65	11.69	1,904.34
****	ASSETS	1,892.65	11.69	1,904.34
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	1.70	11.69	13.39
****	INCOME	1.70	11.69	13.39
****	NET FD BAL CHG	1.70	11.69	13.39

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
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8100	CLAIM-ON-CASH	95,425.31	16,699.99	112,125.30
8361	A/R SYS, ACCTS REC, OTHERS	16,743.00	-16,120.00	623.00
****	ASSETS	112,168.31	579.99	112,748.30
9900	NET ASSETS (FUND BALANCE)	94,074.89	0.00	94,074.89
****	FUND BALANCE	94,074.89	0.00	94,074.89
0541	INVEST INCOME, INTEREST	.00	579.99	579.99
0750	SALES, SERVICES, EXTERNAL	19,811.00	0.00	19,811.00
****	INCOME	19,811.00	579.99	20,390.99
3020	OPER SUPP, EDUCATIONAL	1,717.58	0.00	1,717.58
****	EXPENSES	1,717.58	0.00	1,717.58
****	NET FD BAL CHG	18,093.42	579.99	18,673.41

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	16,517.33	102.58	16,619.91
****	ASSETS	16,517.33	102.58	16,619.91
9900	NET ASSETS (FUND BALANCE)	-5,939.65	0.00	-5,939.65
****	FUND BALANCE	-5,939.65	0.00	-5,939.65
0541	INVEST INCOME, INTEREST	14.88	102.58	117.46
0750	SALES, SERVICES, EXTERNAL	22,442.10	0.00	22,442.10
****	INCOME	22,456.98	102.58	22,559.56
****	NET FD BAL CHG	22,456.98	102.58	22,559.56

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	63,315.81	3,143.60	66,459.41
8361	A/R SYS, ACCTS REC, OTHERS	175.00	-175.00	0.00
****	ASSETS	63,490.81	2,968.60	66,459.41
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	51.65	382.10	433.75
0649	FEES, OTHER	7,249.75	2,586.50	9,836.25
****	INCOME	7,301.40	2,968.60	10,270.00
3400	OTHER SUPPLIES	1,406.44	0.00	1,406.44
****	EXPENSES	1,406.44	0.00	1,406.44
****	NET FD BAL CHG	5,894.96	2,968.60	8,863.56

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	5,277.94	32.77	5,310.71
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,302.94	32.77	5,335.71
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	4.75	32.77	37.52
****	INCOME	4.75	32.77	37.52
****	NET FD BAL CHG	4.75	32.77	37.52