

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

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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	85.16	0.00	85.16
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	210.16	0.00	210.16
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	.76	0.00	0.76
****	INCOME	0.76	0.00	0.76
****	NET FD BAL CHG	0.76	0.00	0.76

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	318,914.26	10,579.96	329,494.22
8361	A/R SYS, ACCTS REC, OTHERS	13,800.00	-13,800.00	0.00
8381	BANNER STUDENT A/R	35,378.49	-60.00	35,318.49
8383	BANNER THIRD PARTY A/R	3,271.75	0.00	3,271.75
****	ASSETS	371,364.50	-3,280.04	368,084.46
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	71,516.44	0.00	71,516.44
0011	TUI/FEES, UNDERGRAD, NON-RES	6,811.10	0.00	6,811.10
0541	INVEST INCOME, INTEREST	2,920.46	0.00	2,920.46
****	INCOME	81,248.00	0.00	81,248.00
2002	REG EMP-OVERTIME, ORDINARY	4,431.81	1,467.72	5,899.53
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	1,061.32	352.25	1,413.57
2036	REG EMP FB-TREA S H EMP RET SYS	.86	0.14	1.00
2037	REG EMP FB-SS CONTR (FICA)	255.44	85.41	340.85
2038	REG EMP FB-GROUP LIFE INS	4.04	1.17	5.21
2039	REG EMP FB-MEDICAL	334.42	96.84	431.26
2041	REG EMP FB-WORKER'S COMP	460.80	5.43	466.23
2042	REG EMP FB-UNEMPLOYMENT INS	87.23	1.02	88.25
2043	REG EMP FB-MEDICARE	1,801.45	19.97	1,821.42
2044	REG EMP FB-RETIREE HEALTH INS	522.95	176.57	699.52
2045	REG EMP FB-PRESCRIP DRUG	109.34	31.57	140.91
2046	REG EMP FB-VISION CARE	2.63	0.71	3.34
2047	REG EMP FB-ADULT DENTAL	21.17	6.08	27.25
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
3020	OPER SUPP, EDUCATIONAL	.00	718.48	718.48
3200	SUPPLIES, OFFICE	443.06	316.68	759.74

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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
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3400	OTHER SUPPLIES	81.16	0.00	81.16
****	EXPENSES	250,180.90	3,280.04	253,460.94
****	NET FD BAL CHG	-168,932.90	-3,280.04	-172,212.94

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	1,008.55	0.00	1,008.55
****	ASSETS	1,008.55	0.00	1,008.55
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	10.08	0.00	10.08
****	INCOME	10.08	0.00	10.08
3020	OPER SUPP, EDUCATIONAL	41.66	0.00	41.66
3411	SUPPLIES, VEHICLE DEPT-TRANS	40.00	0.00	40.00
7245	FEES OTHER THAN PERSONAL SVC	.94	0.00	0.94
****	EXPENSES	82.60	0.00	82.60
****	NET FD BAL CHG	-72.52	0.00	-72.52

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	220,178.16	3,200.00	223,378.16
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	220,178.16	3,200.00	223,378.16
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	1,949.90	0.00	1,949.90
0703	RENTALS, UNIVERSITY PROJECTS	19,200.00	3,200.00	22,400.00
****	INCOME	21,149.90	3,200.00	24,349.90
****	NET FD BAL CHG	21,149.90	3,200.00	24,349.90

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	4,536.82	0.00	4,536.82
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,504.50	0.00	-6,504.50
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	42.06	0.00	42.06
****	INCOME	42.06	0.00	42.06
****	NET FD BAL CHG	42.06	0.00	42.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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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
8100	CLAIM-ON-CASH	164,591.12	6,060.00	170,651.12
****	ASSETS	164,591.12	6,060.00	170,651.12
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	1,456.96	0.00	1,456.96
0704	RENTALS, OTHERS	30,300.00	6,060.00	36,360.00
****	INCOME	31,756.96	6,060.00	37,816.96
2109	CASUAL-PAYROLL, RETROACTIVE	5,081.96	0.00	5,081.96
2143	CASUAL FB-MEDICARE	73.69	0.00	73.69
4450	TRANSP, US&TERR (E,NR)	473.70	0.00	473.70
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	1,320.00	0.00	1,320.00
7230	REGISTRATION FEE-STAFF	725.00	0.00	725.00
****	EXPENSES	7,674.35	0.00	7,674.35
****	NET FD BAL CHG	24,082.61	6,060.00	30,142.61

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	463,580.21	-7,219.33	456,360.88
****	ASSETS	463,580.21	-7,219.33	456,360.88
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	4,893.26	0.00	4,893.26
****	INCOME	4,893.26	0.00	4,893.26
2001	REG EMP-PAYROLL	23,144.89	4,901.00	28,045.89
2034	REG EMP FB-EMP RET SYS PEN ACCU	5,546.99	1,176.24	6,723.23
2036	REG EMP FB-TREA S H EMP RET SYS	3.77	0.50	4.27
2037	REG EMP FB-SS CONTR (FICA)	1,434.98	303.86	1,738.84
2038	REG EMP FB-GROUP LIFE INS	26.78	4.12	30.90
2041	REG EMP FB-WORKER'S COMP	85.67	18.14	103.81
2042	REG EMP FB-UNEMPLOYMENT INS	16.23	3.44	19.67
2043	REG EMP FB-MEDICARE	335.60	71.06	406.66
2044	REG EMP FB-RETIREE HEALTH INS	2,750.37	589.60	3,339.97
2049	REG EMP FB-VACATION ASSESSMENT	606.37	128.40	734.77
2101	CASUAL-PAYROLL	90.16	0.00	90.16
2109	CASUAL-PAYROLL, RETROACTIVE	22.54	0.00	22.54
2141	CASUAL FB-WORKER'S COMP	.33	0.00	0.33
2142	CASUAL FB-UNEMPLOYMENT INS	.07	0.00	0.07
2143	CASUAL FB-MEDICARE	1.64	0.00	1.64
2409	LECT CASUAL-RETROACTIVE PAY	.00	22.54	22.54
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.08	0.08
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.02	0.02
2443	LECT CASUAL FB-MEDICARE	.00	0.33	0.33
5400	UTILITIES, ELECTRICITY	100,000.00	0.00	100,000.00
****	EXPENSES	134,066.39	7,219.33	141,285.72
****	NET FD BAL CHG	-129,173.13	-7,219.33	-136,392.46

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	-26,000.00	0.00	-26,000.00
****	ASSETS	-26,000.00	0.00	-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	20,808.00	0.00	20,808.00
****	EXPENSES	20,808.00	0.00	20,808.00
****	NET FD BAL CHG	-20,808.00	0.00	-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
8100	CLAIM-ON-CASH	234,030.16	166,896.00	400,926.16
8361	A/R SYS, ACCTS REC, OTHERS	166,896.00	-166,896.00	0.00
****	ASSETS	400,926.16	0.00	400,926.16
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0770	SALES, MEALS, OTHERS	431,700.00	0.00	431,700.00
****	INCOME	431,700.00	0.00	431,700.00
3025	OPER SUPP, MTR VEH GAS & OIL	73.42	0.00	73.42
5600	RENT-EQUIPMENT, OTHER	14,120.75	0.00	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	12,788.03	0.00	12,788.03
****	EXPENSES	30,773.84	0.00	30,773.84
****	NET FD BAL CHG	400,926.16	0.00	400,926.16

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	65,785.37	2,316.32	68,101.69
8381	BANNER STUDENT A/R	754.00	594.00	1,348.00
****	ASSETS	66,539.37	2,910.32	69,449.69
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	634.39	0.00	634.39
0644	FEES, COPIES OF RECORDS	4,440.00	730.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	982.00	2,186.00	3,168.00
****	INCOME	6,056.39	2,916.00	8,972.39
3000	OPER SUPP, OTHER	3,724.06	0.00	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	16.19	5.68	21.87
777U	NON-CAPITAL <5K (UH)	1,144.78	0.00	1,144.78
****	EXPENSES	7,918.87	5.68	7,924.55
****	NET FD BAL CHG	-1,862.48	2,910.32	1,047.84

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	10,719.64	0.00	10,719.64
****	ASSETS	10,719.64	0.00	10,719.64
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	99.69	0.00	99.69
****	INCOME	99.69	0.00	99.69
****	NET FD BAL CHG	99.69	0.00	99.69

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	10,034.08	9,729.00	19,763.08
****	ASSETS	10,034.08	9,729.00	19,763.08
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	93.15	0.00	93.15
0793	RESALES, SHOP	.00	9,729.00	9,729.00
****	INCOME	93.15	9,729.00	9,822.15
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	0.00	0.85
****	NET FD BAL CHG	92.30	9,729.00	9,821.30

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
8100	CLAIM-ON-CASH	71,609.55	-5.37	71,604.18
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	75,354.00	-5.37	75,348.63
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	659.77	0.00	659.77
0793	RESALES, SHOP	554.37	0.00	554.37
****	INCOME	1,214.14	0.00	1,214.14
7235	BANK SVC CHARGES	6.59	5.37	11.96
****	EXPENSES	6.59	5.37	11.96
****	NET FD BAL CHG	1,207.55	-5.37	1,202.18

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
8100	CLAIM-ON-CASH	-3,036.17	1,833.22	-1,202.95
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-2,977.17	1,833.22	-1,143.95
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-10.84	0.00	-10.84
0724	SALES, MISCELLANEOUS ARTICLES	.00	2,885.00	2,885.00
****	INCOME	-10.84	2,885.00	2,874.16
2201	STUD HELP-PAYROLL	3,093.20	1,047.90	4,141.10
2241	STUD HELP FB-WORKER'S COMP	11.43	3.88	15.31
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	3,123.83	1,051.78	4,175.61
****	NET FD BAL CHG	-3,134.67	1,833.22	-1,301.45

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	4,035.47	0.00	4,035.47
****	ASSETS	4,035.47	0.00	4,035.47
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	37.52	0.00	37.52
****	INCOME	37.52	0.00	37.52
****	NET FD BAL CHG	37.52	0.00	37.52

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
8100	CLAIM-ON-CASH	633,339.15	1,026.06	634,365.21
8361	A/R SYS, ACCTS REC, OTHERS	1,075.00	0.00	1,075.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	636,514.15	1,026.06	637,540.21
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	5,874.98	0.00	5,874.98
0703	RENTALS, UNIVERSITY PROJECTS	11,925.00	2,525.00	14,450.00
****	INCOME	17,799.98	2,525.00	20,324.98
4450	TRANSP, US&TERR (E,NR)	1,087.01	648.35	1,735.36
4550	PER DIEM, US&TERR (E,NR)	1,067.64	837.69	1,905.33
7230	REGISTRATION FEE-STAFF	950.00	0.00	950.00
7235	BANK SVC CHARGES	16.13	12.90	29.03
****	EXPENSES	3,120.78	1,498.94	4,619.72
****	NET FD BAL CHG	14,679.20	1,026.06	15,705.26

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	19,884.62	0.00	19,884.62
****	ASSETS	19,884.62	0.00	19,884.62
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	184.51	0.00	184.51
0750	SALES, SERVICES, EXTERNAL	25.00	0.00	25.00
****	INCOME	209.51	0.00	209.51
****	NET FD BAL CHG	209.51	0.00	209.51

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	1,130.52	0.00	1,130.52
****	ASSETS	1,130.52	0.00	1,130.52
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	20.40	0.00	20.40
****	INCOME	20.40	0.00	20.40
3020	OPER SUPP, EDUCATIONAL	1,067.92	0.00	1,067.92
****	EXPENSES	1,067.92	0.00	1,067.92
****	NET FD BAL CHG	-1,047.52	0.00	-1,047.52

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	87,072.72	0.00	87,072.72
****	ASSETS	87,072.72	0.00	87,072.72
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	796.46	0.00	796.46
0791	RESALES, CAFETERIA	72,266.84	0.00	72,266.84
****	INCOME	73,063.30	0.00	73,063.30
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	19,894.17	0.00	19,894.17

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	11,303.03	0.00	11,303.03
****	ASSETS	11,303.03	0.00	11,303.03
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	83.80	0.00	83.80
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,052.80	0.00	4,052.80
****	NET FD BAL CHG	4,052.80	0.00	4,052.80

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	65.08	0.00	65.08
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,065.08	0.00	2,065.08
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	1.24	0.00	1.24
****	INCOME	1.24	0.00	1.24
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.00	59.27
****	NET FD BAL CHG	-58.03	0.00	-58.03

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	2,608.67	0.00	2,608.67
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,858.67	0.00	8,858.67
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	24.18	0.00	24.18
****	INCOME	24.18	0.00	24.18
****	NET FD BAL CHG	24.18	0.00	24.18

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	30,907.79	0.00	30,907.79
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,507.79	0.00	27,507.79
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	280.21	0.00	280.21
****	INCOME	280.21	0.00	280.21
****	NET FD BAL CHG	280.21	0.00	280.21

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
8100	CLAIM-ON-CASH	13,142.13	155.00	13,297.13
8381	BANNER STUDENT A/R	210.00	0.00	210.00
****	ASSETS	13,352.13	155.00	13,507.13
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	109.50	0.00	109.50
0646	FEES, LIBRARY SVCS	2,816.50	155.00	2,971.50
0724	SALES, MISCELLANEOUS ARTICLES	8.00	0.00	8.00
****	INCOME	2,934.00	155.00	3,089.00
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	0.00	6.90
****	NET FD BAL CHG	2,927.10	155.00	3,082.10

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	2,124.19	0.00	2,124.19
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,724.19	0.00	16,724.19
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	19.63	0.00	19.63
****	INCOME	19.63	0.00	19.63
****	NET FD BAL CHG	19.63	0.00	19.63

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	4,679.08	0.00	4,679.08
****	ASSETS	4,679.08	0.00	4,679.08
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	43.35	0.00	43.35
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	59.35	0.00	59.35
****	NET FD BAL CHG	59.35	0.00	59.35

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	7,563.69	0.00	7,563.69
****	ASSETS	7,563.69	0.00	7,563.69
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	70.21	0.00	70.21
****	INCOME	70.21	0.00	70.21
****	NET FD BAL CHG	70.21	0.00	70.21

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	132,451.94	3,641.62	136,093.56
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	132,451.94	3,641.62	136,093.56
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	1,174.46	0.00	1,174.46
0703	RENTALS, UNIVERSITY PROJECTS	19,950.00	3,680.00	23,630.00
****	INCOME	21,124.46	3,680.00	24,804.46
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)	294.75	0.00	294.75
3400	OTHER SUPPLIES	4,116.72	0.00	4,116.72
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	153.06	0.00	153.06
7235	BANK SVC CHARGES	4.03	38.38	42.41
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30
****	EXPENSES	19,126.84	38.38	19,165.22
****	NET FD BAL CHG	1,997.62	3,641.62	5,639.24

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	2,563.16	0.00	2,563.16
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,663.16	0.00	2,663.16
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	23.93	0.00	23.93
****	INCOME	23.93	0.00	23.93
****	NET FD BAL CHG	23.93	0.00	23.93

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	176.29	0.00	176.29
****	ASSETS	176.29	0.00	176.29
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	1.50	0.00	1.50
****	INCOME	1.50	0.00	1.50
****	NET FD BAL CHG	1.50	0.00	1.50

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	-33,085.13	-567.53	-33,652.66
****	ASSETS	-33,085.13	-567.53	-33,652.66
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	-493.24	0.00	-493.24
****	INCOME	-493.24	0.00	-493.24
2001	REG EMP-PAYROLL	25,080.50	0.00	25,080.50
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,007.50	0.00	6,007.50
2036	REG EMP FB-TREA S H EMP RET SYS	4.66	0.00	4.66
2037	REG EMP FB-SS CONTR (FICA)	1,505.72	0.00	1,505.72
2038	REG EMP FB-GROUP LIFE INS	14.30	0.00	14.30
2041	REG EMP FB-WORKER'S COMP	92.80	0.00	92.80
2042	REG EMP FB-UNEMPLOYMENT INS	17.55	0.00	17.55
2043	REG EMP FB-MEDICARE	352.16	0.00	352.16
2044	REG EMP FB-RETIREE HEALTH INS	2,965.68	0.00	2,965.68
2049	REG EMP FB-VACATION ASSESSMENT	657.09	0.00	657.09
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
4250	TRANSP, IN ST (E,NR)	167.20	0.00	167.20
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
5610	RENT-EQUIP, OTHER OFF	263.54	0.00	263.54
7220	PHOTOCOPY SVC	15.41	0.00	15.41
7235	BANK SVC CHARGES	814.19	567.53	1,381.72
****	EXPENSES	38,934.30	567.53	39,501.83
****	NET FD BAL CHG	-39,427.54	-567.53	-39,995.07

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
8100	CLAIM-ON-CASH	193,460.36	0.00	193,460.36
8380	DESTINY A/R	34,952.50	-2,000.00	32,952.50
****	ASSETS	228,412.86	-2,000.00	226,412.86
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	28,249.00	-2,000.00	26,249.00
0541	INVEST INCOME, INTEREST	1,609.50	0.00	1,609.50
****	INCOME	29,858.50	-2,000.00	27,858.50
****	NET FD BAL CHG	29,858.50	-2,000.00	27,858.50

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	628,723.16	-17,500.57	611,222.59
8380	DESTINY A/R	196,805.00	55,255.00	252,060.00
****	ASSETS	825,528.16	37,754.43	863,282.59
9100	ACCOUNTS PAYABLE, DAILY	.00	1,183.08	1,183.08
9249	DESTINY A/P CLEARING	548.00	0.00	548.00
****	LIABILITIES	548.00	1,183.08	1,731.08
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	248,913.98	53,009.00	301,922.98
0541	INVEST INCOME, INTEREST	6,171.43	0.00	6,171.43
****	INCOME	255,085.41	53,009.00	308,094.41
2001	REG EMP-PAYROLL	2,816.50	5,633.00	8,449.50
2008	REG EMP-OVERLOAD	4,525.00	0.00	4,525.00
2009	REG EMP-PAYROLL, RETROACTIVE	7,200.00	0.00	7,200.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	675.96	1,393.92	2,069.88
2036	REG EMP FB-TREA S H EMP RET SYS	.28	0.58	0.86
2037	REG EMP FB-SS CONTR (FICA)	170.56	334.79	505.35
2038	REG EMP FB-GROUP LIFE INS	1.16	4.12	5.28
2041	REG EMP FB-WORKER'S COMP	53.80	20.84	74.64
2042	REG EMP FB-UNEMPLOYMENT INS	10.18	3.94	14.12
2043	REG EMP FB-MEDICARE	209.89	78.30	288.19
2044	REG EMP FB-RETIREE HEALTH INS	338.82	698.69	1,037.51
2049	REG EMP FB-VACATION ASSESSMENT	73.79	147.58	221.37
2401	LECT CASUAL-PAYROLL	51,357.83	3,726.42	55,084.25
2409	LECT CASUAL-RETROACTIVE PAY	21,605.95	985.00	22,590.95
2441	LECT CASUAL FB-WORKER'S COMP	269.95	17.43	287.38
2442	LECT CASUAL FB-UNEMPLOYMENT INS	51.05	3.29	54.34
2443	LECT CASUAL FB-MEDICARE	1,057.99	68.32	1,126.31
2508	LECT OVERLD-PAYROLL	2,857.13	1,071.42	3,928.55
2509	LECT OVERLD-PAYROLL, RETROACTIVE	5,535.71	0.00	5,535.71
2541	LECT OVERLD FB-WORKER'S COMP	10.57	3.96	14.53
2542	LECT OVERLD FB-UNEMPLOYMENT INS	1.98	0.74	2.72
2543	LECT OVERLD FB-MEDICARE	121.68	15.53	137.21
3020	OPER SUPP, EDUCATIONAL	1,470.19	1,046.70	2,516.89
3200	SUPPLIES, OFFICE	44.48	0.00	44.48
3500	SUBSCRIPTIONS, OTHER	1,183.70	1,183.08	2,366.78

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
3700	POSTAGE	700.00	0.00	700.00
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	112,050.78	16,437.65	128,488.43
****	NET FD BAL CHG	143,034.63	36,571.35	179,605.98

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	36,081.35	2,088.00	38,169.35
****	ASSETS	36,081.35	2,088.00	38,169.35
9249	DESTINY A/P CLEARING	.00	84.00	84.00
****	LIABILITIES	0.00	84.00	84.00
9900	NET ASSETS (FUND BALANCE)	35,745.94	0.00	35,745.94
****	FUND BALANCE	35,745.94	0.00	35,745.94
0035	TUI/FEES, NON-CREDIT	.00	2,004.00	2,004.00
0541	INVEST INCOME, INTEREST	335.41	0.00	335.41
****	INCOME	335.41	2,004.00	2,339.41
****	NET FD BAL CHG	335.41	2,004.00	2,339.41

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	12,827.01	0.00	12,827.01
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	18,233.01	0.00	18,233.01
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	275.00	0.00	275.00
****	INCOME	275.00	0.00	275.00
****	NET FD BAL CHG	275.00	0.00	275.00

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	143,968.09	-1,133.55	142,834.54
8380	DESTINY A/R	9,892.50	0.00	9,892.50
****	ASSETS	153,860.59	-1,133.55	152,727.04
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	2,070.00	2,300.00	4,370.00
****	LIABILITIES	2,070.00	2,300.00	4,370.00
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	32,528.92	125.00	32,653.92
0541	INVEST INCOME, INTEREST	1,349.12	0.00	1,349.12
****	INCOME	33,878.04	125.00	34,003.04
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	13,409.02	3,492.54	16,901.56
2409	LECT CASUAL-RETROACTIVE PAY	2,766.71	0.00	2,766.71
2441	LECT CASUAL FB-WORKER'S COMP	59.85	12.92	72.77
2442	LECT CASUAL FB-UNEMPLOYMENT INS	11.34	2.45	13.79
2443	LECT CASUAL FB-MEDICARE	234.56	50.64	285.20
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	17,187.67	3,558.55	20,746.22
****	NET FD BAL CHG	16,690.37	-3,433.55	13,256.82

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	154,276.95	2,400.17	156,677.12
8380	DESTINY A/R	8.00	0.00	8.00
****	ASSETS	154,284.95	2,400.17	156,685.12
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	389.10	0.00	389.10
****	LIABILITIES	389.10	0.00	389.10
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	14,513.00	5,354.98	19,867.98
0541	INVEST INCOME, INTEREST	1,396.27	0.00	1,396.27
****	INCOME	15,909.27	5,354.98	21,264.25
2401	LECT CASUAL-PAYROLL	5,135.00	2,900.00	8,035.00
2441	LECT CASUAL FB-WORKER'S COMP	19.00	10.73	29.73
2442	LECT CASUAL FB-UNEMPLOYMENT INS	3.59	2.03	5.62
2443	LECT CASUAL FB-MEDICARE	74.46	42.05	116.51
3300	FOOD SUPPLIES, OTHER	125.00	0.00	125.00
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
****	EXPENSES	7,702.05	2,954.81	10,656.86
****	NET FD BAL CHG	8,207.22	2,400.17	10,607.39

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	39,030.34	0.00	39,030.34
****	ASSETS	39,030.34	0.00	39,030.34
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	362.61	0.00	362.61
****	INCOME	362.61	0.00	362.61
****	NET FD BAL CHG	362.61	0.00	362.61

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	56,027.04	2,500.00	58,527.04
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	54,957.34	2,500.00	57,457.34
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	8,072.00	2,500.00	10,572.00
0541	INVEST INCOME, INTEREST	511.50	0.00	511.50
****	INCOME	8,583.50	2,500.00	11,083.50
****	NET FD BAL CHG	8,583.50	2,500.00	11,083.50

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
8100	CLAIM-ON-CASH	20,681.62	2,119.17	22,800.79
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	5,656.00	99.00	5,755.00
****	ASSETS	26,337.62	2,218.17	28,555.79
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)	13,722.28	0.00	13,722.28
****	FUND BALANCE	13,722.28	0.00	13,722.28
0035	TUI/FEES, NON-CREDIT	8,604.00	875.00	9,479.00
0541	INVEST INCOME, INTEREST	156.39	0.00	156.39
0703	RENTALS, UNIVERSITY PROJECTS	4,016.25	2,352.50	6,368.75
****	INCOME	12,776.64	3,227.50	16,004.14
3910	PRINTING	.00	985.08	985.08
5410	UTILITIES, GAS	55.54	0.00	55.54
5800	R&M, OTHER	65.64	0.00	65.64
7235	BANK SVC CHARGES	40.12	24.25	64.37
****	EXPENSES	161.30	1,009.33	1,170.63
****	NET FD BAL CHG	12,615.34	2,218.17	14,833.51

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	1,063.44	0.00	1,063.44
****	ASSETS	1,063.44	0.00	1,063.44
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	9.83	0.00	9.83
****	INCOME	9.83	0.00	9.83
****	NET FD BAL CHG	9.83	0.00	9.83

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	289,654.20	0.00	289,654.20
****	ASSETS	289,654.20	0.00	289,654.20
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	2,690.61	0.00	2,690.61
****	INCOME	2,690.61	0.00	2,690.61
****	NET FD BAL CHG	2,690.61	0.00	2,690.61

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	61,724.88	0.00	61,724.88
****	ASSETS	61,724.88	0.00	61,724.88
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	573.40	0.00	573.40
****	INCOME	573.40	0.00	573.40
****	NET FD BAL CHG	573.40	0.00	573.40

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	-28.36	0.00	-28.36
****	ASSETS	-28.36	0.00	-28.36
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
7235	BANK SVC CHARGES	28.36	0.00	28.36
****	EXPENSES	28.36	0.00	28.36
****	NET FD BAL CHG	-28.36	0.00	-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
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8100	CLAIM-ON-CASH	75,678.14	129.56	75,807.70
8361	A/R SYS, ACCTS REC, OTHERS	625.26	-600.00	25.26
8381	BANNER STUDENT A/R	-20,208.85	-495.00	-20,703.85
****	ASSETS	56,094.55	-965.44	55,129.11
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	52,356.70	0.00	52,356.70
****	FUND BALANCE	52,356.70	0.00	52,356.70
0541	INVEST INCOME, INTEREST	708.72	0.00	708.72
0648	FEES, STUDENT HEALTH	13,815.00	-15.00	13,800.00
0754	SALES, SERVICES, MEDICAL	3,998.07	341.75	4,339.82
****	INCOME	18,521.79	326.75	18,848.54
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	411.96	568.95
3040	OPER SUPP, MED & HOSP	4,689.19	414.37	5,103.56
3200	SUPPLIES, OFFICE	368.98	176.85	545.83
3300	FOOD SUPPLIES, OTHER	72.91	0.00	72.91
3800	TELEPHONE & TELEGRAPH	307.26	61.97	369.23
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	43.68	0.00	43.68
5905	INSURANCE, LIABILITY	129.36	0.00	129.36
7100	SVC, NON-ST EMP-OTHER	434.37	0.00	434.37
7120	SVC, NON-ST EMP-MEDICAL, OTH	202.08	195.83	397.91
7220	PHOTOCOPY SVC	96.80	0.00	96.80
7235	BANK SVC CHARGES	39.68	31.21	70.89
****	EXPENSES	14,783.94	1,292.19	16,076.13
****	NET FD BAL CHG	3,737.85	-965.44	2,772.41

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
8100	CLAIM-ON-CASH	16,447.18	54.00	16,501.18
8381	BANNER STUDENT A/R	-3,120.00	-36.00	-3,156.00
****	ASSETS	13,327.18	18.00	13,345.18
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	18.00	2,448.00
0541	INVEST INCOME, INTEREST	150.06	0.00	150.06
****	INCOME	2,580.06	18.00	2,598.06
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	-802.18	18.00	-784.18

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	5,239.30	0.00	5,239.30
****	ASSETS	5,239.30	0.00	5,239.30
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	48.64	0.00	48.64
****	INCOME	48.64	0.00	48.64
****	NET FD BAL CHG	48.64	0.00	48.64

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	2,728.57	0.00	2,728.57
****	ASSETS	2,728.57	0.00	2,728.57
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	25.63	0.00	25.63
****	INCOME	25.63	0.00	25.63
****	NET FD BAL CHG	25.63	0.00	25.63

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	3,449.67	0.00	3,449.67
****	ASSETS	3,449.67	0.00	3,449.67
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	31.93	0.00	31.93
****	INCOME	31.93	0.00	31.93
****	NET FD BAL CHG	31.93	0.00	31.93

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	17,555.11	-126.77	17,428.34
****	ASSETS	17,555.11	-126.77	17,428.34
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	148.56	0.00	148.56
0633	COMMISSIONS, VENDING MACHINES	2,749.25	835.73	3,584.98
****	INCOME	2,897.81	835.73	3,733.54
7100	SVC, NON-ST EMP-OTHER	.00	962.50	962.50
****	EXPENSES	0.00	962.50	962.50
****	NET FD BAL CHG	2,897.81	-126.77	2,771.04

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	1,908.59	0.00	1,908.59
****	ASSETS	1,908.59	0.00	1,908.59
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	17.64	0.00	17.64
****	INCOME	17.64	0.00	17.64
****	NET FD BAL CHG	17.64	0.00	17.64

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	113,057.16	2,080.40	115,137.56
8361	A/R SYS, ACCTS REC, OTHERS	1,234.00	-784.00	450.00
****	ASSETS	114,291.16	1,296.40	115,587.56
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	798.85	0.00	798.85
0750	SALES, SERVICES, EXTERNAL	21,135.00	1,296.40	22,431.40
****	INCOME	21,933.85	1,296.40	23,230.25
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	20,216.27	1,296.40	21,512.67

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	16,669.30	0.00	16,669.30
****	ASSETS	16,669.30	0.00	16,669.30
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	154.85	0.00	154.85
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,608.95	0.00	22,608.95
****	NET FD BAL CHG	22,608.95	0.00	22,608.95

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
8100	CLAIM-ON-CASH	66,922.06	4,519.11	71,441.17
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	66,922.06	4,519.11	71,441.17
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
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	579.95	0.00	579.95
0649	FEES, OTHER	10,248.25	5,559.00	15,807.25
****	INCOME	10,828.20	5,559.00	16,387.20
3020	OPER SUPP, EDUCATIONAL	.00	1,039.89	1,039.89
3400	OTHER SUPPLIES	1,406.44	0.00	1,406.44
5610	RENT-EQUIP, OTHER OFF	95.07	0.00	95.07
7220	PHOTOCOPY SVC	.48	0.00	0.48
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	1,501.99	1,039.89	2,541.88
****	NET FD BAL CHG	9,326.21	4,519.11	13,845.32

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	5,322.58	0.00	5,322.58
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,347.58	0.00	5,347.58
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	49.39	0.00	49.39
****	INCOME	49.39	0.00	49.39
****	NET FD BAL CHG	49.39	0.00	49.39