

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
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

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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	85.52	0.18	85.70
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	210.52	0.18	210.70
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	1.12	0.18	1.30
****	INCOME	1.12	0.18	1.30
****	NET FD BAL CHG	1.12	0.18	1.30

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	332,133.97	-18,436.52	313,697.45
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	33,074.54	0.00	33,074.54
8383	BANNER THIRD PARTY A/R	3,271.75	16,733.00	20,004.75
****	ASSETS	368,480.26	-1,703.52	366,776.74
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	4,428.84	701.83	5,130.67
****	INCOME	82,756.38	701.83	83,458.21
2002	REG EMP-OVERTIME, ORDINARY	6,613.01	1,141.56	7,754.57
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
2033	REG EMP FB-OTH POST EMPLOYMENT	12.71	133.45	146.16
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,584.80	273.98	1,858.78
2036	REG EMP FB-TREA S H EMP RET SYS	1.07	0.11	1.18
2037	REG EMP FB-SS CONTR (FICA)	382.00	65.97	447.97
2038	REG EMP FB-GROUP LIFE INS	5.86	1.01	6.87
2039	REG EMP FB-MEDICAL	484.77	83.18	567.95
2041	REG EMP FB-WORKER'S COMP	468.87	4.22	473.09
2042	REG EMP FB-UNEMPLOYMENT INS	88.75	0.80	89.55
2043	REG EMP FB-MEDICARE	1,831.04	15.43	1,846.47
2044	REG EMP FB-RETIREE HEALTH INS	785.35	137.33	922.68
2045	REG EMP FB-PRESCRIP DRUG	158.35	27.11	185.46
2046	REG EMP FB-VISION CARE	3.73	0.61	4.34
2047	REG EMP FB-ADULT DENTAL	30.61	5.23	35.84
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	718.48	0.00	718.48

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3200	SUPPLIES, OFFICE	759.74	515.36	1,275.10
3400	OTHER SUPPLIES	81.16	0.00	81.16
****	EXPENSES	254,573.52	2,405.35	256,978.87
****	NET FD BAL CHG	-171,817.14	-1,703.52	-173,520.66

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	1,013.53	2.12	1,015.65
****	ASSETS	1,013.53	2.12	1,015.65
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	15.06	2.12	17.18
****	INCOME	15.06	2.12	17.18
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	-67.54	2.12	-65.42

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	224,408.89	3,676.50	228,085.39
8361	A/R SYS, ACCTS REC, OTHERS	3,200.00	0.00	3,200.00
****	ASSETS	227,608.89	3,676.50	231,285.39
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	2,980.63	476.50	3,457.13
0703	RENTALS, UNIVERSITY PROJECTS	25,600.00	3,200.00	28,800.00
****	INCOME	28,580.63	3,676.50	32,257.13
****	NET FD BAL CHG	28,580.63	3,676.50	32,257.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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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	4,558.19	9.74	4,567.93
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,483.13	9.74	-6,473.39
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	63.43	9.74	73.17
****	INCOME	63.43	9.74	73.17
****	NET FD BAL CHG	63.43	9.74	73.17

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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	171,433.78	2,739.10	174,172.88
****	ASSETS	171,433.78	2,739.10	174,172.88
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	2,239.62	364.10	2,603.72
0704	RENTALS, OTHERS	36,360.00	2,375.00	38,735.00
****	INCOME	38,599.62	2,739.10	41,338.72
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	30,925.27	2,739.10	33,664.37

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	451,017.84	-6,829.97	444,187.87
****	ASSETS	451,017.84	-6,829.97	444,187.87
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	7,081.17	963.44	8,044.61
****	INCOME	7,081.17	963.44	8,044.61
2001	REG EMP-PAYROLL	32,946.89	4,901.00	37,847.89
2033	REG EMP FB-OTH POST EMPLOYMENT	286.46	572.92	859.38
2034	REG EMP FB-EMP RET SYS PEN ACCU	7,899.47	1,176.24	9,075.71
2036	REG EMP FB-TREA S H EMP RET SYS	4.77	0.50	5.27
2037	REG EMP FB-SS CONTR (FICA)	2,042.70	303.86	2,346.56
2038	REG EMP FB-GROUP LIFE INS	35.02	4.12	39.14
2041	REG EMP FB-WORKER'S COMP	121.95	18.14	140.09
2042	REG EMP FB-UNEMPLOYMENT INS	23.11	3.44	26.55
2043	REG EMP FB-MEDICARE	477.72	71.07	548.79
2044	REG EMP FB-RETIREE HEALTH INS	3,929.57	589.60	4,519.17
2049	REG EMP FB-VACATION ASSESSMENT	863.17	128.40	991.57
2101	CASUAL-PAYROLL	113.83	23.67	137.50
2109	CASUAL-PAYROLL, RETROACTIVE	46.21	0.00	46.21
2141	CASUAL FB-WORKER'S COMP	.42	0.09	0.51
2142	CASUAL FB-UNEMPLOYMENT INS	.09	0.02	0.11
2143	CASUAL FB-MEDICARE	2.32	0.34	2.66
2409	LECT CASUAL-RETROACTIVE PAY	22.54	0.00	22.54
2441	LECT CASUAL FB-WORKER'S COMP	.08	0.00	0.08
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.02	0.00	0.02
2443	LECT CASUAL FB-MEDICARE	.33	0.00	0.33
5400	UTILITIES, ELECTRICITY	100,000.00	0.00	100,000.00
****	EXPENSES	148,816.67	7,793.41	156,610.08
****	NET FD BAL CHG	-141,735.50	-6,829.97	-148,565.47

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	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-5,192.00	0.00	-5,192.00
****	FUND BALANCE	-5,192.00	0.00	-5,192.00
6510	G-IN-AID, TUITION	-5,192.00	0.00	-5,192.00
****	EXPENSES	-5,192.00	0.00	-5,192.00
****	NET FD BAL CHG	5,192.00	0.00	5,192.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	400,926.16	-324,768.12	76,158.04
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	400,926.16	-324,768.12	76,158.04
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	324,768.12	337,556.15
****	EXPENSES	30,773.84	324,768.12	355,541.96
****	NET FD BAL CHG	400,926.16	-324,768.12	76,158.04

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	64,354.24	1,382.52	65,736.76
8381	BANNER STUDENT A/R	986.00	-48.00	938.00
****	ASSETS	65,340.24	1,334.52	66,674.76
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	944.63	144.08	1,088.71
0644	FEES, COPIES OF RECORDS	5,775.00	1,180.00	6,955.00
0645	FEES, GRADUATION AND DIPLOMA	3,372.00	83.00	3,455.00
****	INCOME	10,091.63	1,407.08	11,498.71
3000	OPER SUPP, OTHER	7,802.77	72.56	7,875.33
3200	SUPPLIES, OFFICE	3,467.47	0.00	3,467.47
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	21.87	0.00	21.87
777U	NON-CAPITAL <5K (UH)	1,144.78	0.00	1,144.78
****	EXPENSES	13,153.24	72.56	13,225.80
****	NET FD BAL CHG	-3,061.61	1,334.52	-1,727.09

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	10,770.26	22.83	10,793.09
****	ASSETS	10,770.26	22.83	10,793.09
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	150.31	22.83	173.14
****	INCOME	150.31	22.83	173.14
****	NET FD BAL CHG	150.31	22.83	173.14

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	19,824.28	42.13	19,866.41
****	ASSETS	19,824.28	42.13	19,866.41
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	154.35	42.13	196.48
0793	RESALES, SHOP	9,729.00	0.00	9,729.00
****	INCOME	9,883.35	42.13	9,925.48
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	0.00	0.85
****	NET FD BAL CHG	9,882.50	42.13	9,924.63

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	73,196.34	429.18	73,625.52
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	76,940.79	429.18	77,369.97
9100	ACCOUNTS PAYABLE, DAILY	.00	80.01	80.01
****	LIABILITIES	0.00	80.01	80.01
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	997.64	153.46	1,151.10
0793	RESALES, SHOP	2,249.49	306.24	2,555.73
****	INCOME	3,247.13	459.70	3,706.83
7235	BANK SVC CHARGES	11.96	0.00	11.96
7300	RESALE ITEMS	440.83	110.53	551.36
****	EXPENSES	452.79	110.53	563.32
****	NET FD BAL CHG	2,794.34	349.17	3,143.51

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	-1,628.38	-3.36	-1,631.74
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,569.38	-3.36	-1,572.74
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-21.34	-3.36	-24.70
0724	SALES, MISCELLANEOUS ARTICLES	2,885.00	0.00	2,885.00
****	INCOME	2,863.66	-3.36	2,860.30
2201	STUD HELP-PAYROLL	4,554.50	0.00	4,554.50
2241	STUD HELP FB-WORKER'S COMP	16.84	0.00	16.84
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	4,590.54	0.00	4,590.54
****	NET FD BAL CHG	-1,726.88	-3.36	-1,730.24

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	4,054.53	8.67	4,063.20
****	ASSETS	4,054.53	8.67	4,063.20
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	56.58	8.67	65.25
****	INCOME	56.58	8.67	65.25
****	NET FD BAL CHG	56.58	8.67	65.25

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	639,260.99	3,074.33	642,335.32
8361	A/R SYS, ACCTS REC, OTHERS	1,250.00	5,275.00	6,525.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	642,610.99	8,349.33	650,960.32
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	8,861.76	1,354.27	10,216.03
0703	RENTALS, UNIVERSITY PROJECTS	17,210.00	7,900.00	25,110.00
****	INCOME	26,071.76	9,254.27	35,326.03
4450	TRANSP, US&TERR (E,NR)	2,411.36	50.00	2,461.36
4550	PER DIEM, US&TERR (E,NR)	1,905.33	854.94	2,760.27
7230	REGISTRATION FEE-STAFF	950.00	0.00	950.00
7235	BANK SVC CHARGES	29.03	0.00	29.03
****	EXPENSES	5,295.72	904.94	6,200.66
****	NET FD BAL CHG	20,776.04	8,349.33	29,125.37

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	19,978.35	42.48	20,020.83
****	ASSETS	19,978.35	42.48	20,020.83
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	278.24	42.48	320.72
0750	SALES, SERVICES, EXTERNAL	25.00	0.00	25.00
****	INCOME	303.24	42.48	345.72
****	NET FD BAL CHG	303.24	42.48	345.72

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	1,138.15	2.48	1,140.63
****	ASSETS	1,138.15	2.48	1,140.63
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	28.03	2.48	30.51
****	INCOME	28.03	2.48	30.51
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	-1,039.89	2.48	-1,037.41

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	96,451.27	198.95	96,650.22
****	ASSETS	96,451.27	198.95	96,650.22
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	1,222.72	198.95	1,421.67
0791	RESALES, CAFETERIA	81,219.13	0.00	81,219.13
****	INCOME	82,441.85	198.95	82,640.80
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	29,272.72	198.95	29,471.67

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	11,356.33	24.07	11,380.40
****	ASSETS	11,356.33	24.07	11,380.40
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	137.10	24.07	161.17
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,106.10	24.07	4,130.17
****	NET FD BAL CHG	4,106.10	24.07	4,130.17

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	65.44	0.18	65.62
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,065.44	0.18	2,065.62
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	1.60	0.18	1.78
****	INCOME	1.60	0.18	1.78
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.00	59.27
****	NET FD BAL CHG	-57.67	0.18	-57.49

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	2,621.06	5.49	2,626.55
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,871.06	5.49	8,876.55
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	36.57	5.49	42.06
****	INCOME	36.57	5.49	42.06
****	NET FD BAL CHG	36.57	5.49	42.06

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	31,053.60	66.02	31,119.62
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,653.60	66.02	27,719.62
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	426.02	66.02	492.04
****	INCOME	426.02	66.02	492.04
****	NET FD BAL CHG	426.02	66.02	492.04

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	14,223.33	339.56	14,562.89
8381	BANNER STUDENT A/R	210.00	35,044.50	35,254.50
****	ASSETS	14,433.33	35,384.06	49,817.39
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	170.70	29.56	200.26
0646	FEES, LIBRARY SVCS	3,832.50	35,354.50	39,187.00
0724	SALES, MISCELLANEOUS ARTICLES	12.00	0.00	12.00
****	INCOME	4,015.20	35,384.06	39,399.26
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	0.00	6.90
****	NET FD BAL CHG	4,008.30	35,384.06	39,392.36

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	2,134.14	4.60	2,138.74
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,734.14	4.60	16,738.74
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	29.58	4.60	34.18
****	INCOME	29.58	4.60	34.18
****	NET FD BAL CHG	29.58	4.60	34.18

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	4,701.18	9.91	4,711.09
****	ASSETS	4,701.18	9.91	4,711.09
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	65.45	9.91	75.36
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	81.45	9.91	91.36
****	NET FD BAL CHG	81.45	9.91	91.36

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	7,599.39	16.11	7,615.50
****	ASSETS	7,599.39	16.11	7,615.50
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	105.91	16.11	122.02
****	INCOME	105.91	16.11	122.02
****	NET FD BAL CHG	105.91	16.11	122.02

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	138,556.33	2,334.18	140,890.51
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	138,556.33	2,334.18	140,890.51
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	1,794.90	291.17	2,086.07
0703	RENTALS, UNIVERSITY PROJECTS	27,235.00	3,605.00	30,840.00
****	INCOME	29,029.90	3,896.17	32,926.07
3020	OPER SUPP, EDUCATIONAL	457.87	701.14	1,159.01
3035	OPER SUPP, OIL/LUB (NON M/V)	39.03	0.00	39.03
3200	SUPPLIES, OFFICE	30.00	0.00	30.00
3305	FOOD SUPPLIES, (NON-RESALE)	294.75	27.52	322.27
3400	OTHER SUPPLIES	4,128.38	0.00	4,128.38
3600	FREIGHT & DELIVERY CHARGES	.00	833.33	833.33
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	42.41	0.00	42.41
7245	FEES OTHER THAN PERSONAL SVC	1,440.00	0.00	1,440.00
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30
****	EXPENSES	20,927.89	1,561.99	22,489.88
****	NET FD BAL CHG	8,102.01	2,334.18	10,436.19

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	2,575.31	5.49	2,580.80
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,675.31	5.49	2,680.80
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	36.08	5.49	41.57
****	INCOME	36.08	5.49	41.57
****	NET FD BAL CHG	36.08	5.49	41.57

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	177.02	0.35	177.37
****	ASSETS	177.02	0.35	177.37
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	2.23	0.35	2.58
****	INCOME	2.23	0.35	2.58
****	NET FD BAL CHG	2.23	0.35	2.58

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	-33,869.76	88,906.04	55,036.28
****	ASSETS	-33,869.76	88,906.04	55,036.28
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	-710.34	-60.53	-770.87
1429	NMT, UNR REVOLV, OTHER	.00	90,441.44	90,441.44
****	INCOME	-710.34	90,380.91	89,670.57
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
3020	OPER SUPP, EDUCATIONAL	.00	92.69	92.69
3200	SUPPLIES, OFFICE	.00	138.81	138.81
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
3910	PRINTING	.00	286.44	286.44
4250	TRANSP, IN ST (E,NR)	167.20	206.82	374.02
4350	PER DIEM, IN ST (E,NR)	.00	235.50	235.50
4352	PER DIEM, IN ST (E,T)	40.00	20.00	60.00
5610	RENT-EQUIP, OTHER OFF	263.54	0.00	263.54
7220	PHOTOCOPY SVC	15.41	0.00	15.41
7235	BANK SVC CHARGES	1,381.72	494.61	1,876.33
****	EXPENSES	39,501.83	1,474.87	40,976.70
****	NET FD BAL CHG	-40,212.17	88,906.04	48,693.87

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	194,362.28	-1,141.04	193,221.24
8380	DESTINY A/R	39,201.50	-2,249.00	36,952.50
****	ASSETS	233,563.78	-3,390.04	230,173.74
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
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	32,498.00	-2,249.00	30,249.00
0541	INVEST INCOME, INTEREST	2,522.36	412.78	2,935.14
****	INCOME	35,020.36	-1,836.22	33,184.14
2401	LECT CASUAL-PAYROLL	.00	1,525.00	1,525.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	5.64	5.64
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	1.07	1.07
2443	LECT CASUAL FB-MEDICARE	.00	22.11	22.11
5800	R&M, OTHER	10.94	0.00	10.94
****	EXPENSES	10.94	1,553.82	1,564.76
****	NET FD BAL CHG	35,009.42	-3,390.04	31,619.38

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	588,142.12	-118,406.89	469,735.23
8380	DESTINY A/R	434,950.00	12,225.50	447,175.50
****	ASSETS	1,023,092.12	-106,181.39	916,910.73
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	4,292.00	-3,744.00	548.00
****	LIABILITIES	4,292.00	-3,744.00	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	471,067.98	15,635.00	486,702.98
0541	INVEST INCOME, INTEREST	9,147.43	1,281.52	10,428.95
****	INCOME	480,215.41	16,916.52	497,131.93
1529	NMT, UNR REVOLV, OTHER	.00	90,441.44	90,441.44
2001	REG EMP-PAYROLL	14,082.50	5,633.00	19,715.50
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
2033	REG EMP FB-OTH POST EMPLOYMENT	329.25	658.50	987.75
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,421.80	1,351.92	4,773.72
2036	REG EMP FB-TREA S H EMP RET SYS	1.42	0.56	1.98
2037	REG EMP FB-SS CONTR (FICA)	843.82	338.51	1,182.33
2038	REG EMP FB-GROUP LIFE INS	8.35	3.06	11.41
2041	REG EMP FB-WORKER'S COMP	95.48	20.84	116.32
2042	REG EMP FB-UNEMPLOYMENT INS	18.06	3.94	22.00
2043	REG EMP FB-MEDICARE	367.35	79.17	446.52
2044	REG EMP FB-RETIREE HEALTH INS	1,715.15	677.66	2,392.81
2049	REG EMP FB-VACATION ASSESSMENT	368.95	147.58	516.53
2401	LECT CASUAL-PAYROLL	56,309.99	2,160.00	58,469.99
2409	LECT CASUAL-RETROACTIVE PAY	22,650.95	60.00	22,710.95
2441	LECT CASUAL FB-WORKER'S COMP	292.13	8.21	300.34
2442	LECT CASUAL FB-UNEMPLOYMENT INS	55.24	1.55	56.79
2443	LECT CASUAL FB-MEDICARE	1,144.96	32.19	1,177.15
2508	LECT OVERLD-PAYROLL	5,297.63	2,361.10	7,658.73
2509	LECT OVERLD-PAYROLL, RETROACTIVE	6,369.05	228.00	6,597.05
2533	LECT OVERD FB-OTH POST EMPLOY	.00	26.65	26.65
2534	LECT OVERD FB-ERS PENSION ACCUM	.00	54.72	54.72
2536	LECT OVERD FB-ERS ADMIN	.00	0.02	0.02
2541	LECT OVERLD FB-WORKER'S COMP	19.59	8.73	28.32

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
2542	LECT OVERLD FB-UNEMPLOYMENT INS	3.68	1.65	5.33
2543	LECT OVERLD FB-MEDICARE	169.14	37.53	206.67
2544	LECT OVERLD FB-RETIREE HEALTH INS	.00	27.43	27.43
3000	OPER SUPP, OTHER	.00	123.55	123.55
3020	OPER SUPP, EDUCATIONAL	5,073.59	9,871.64	14,945.23
3200	SUPPLIES, OFFICE	78.50	0.00	78.50
3300	FOOD SUPPLIES, OTHER	145.83	0.00	145.83
3500	SUBSCRIPTIONS, OTHER	2,366.78	0.00	2,366.78
3700	POSTAGE	700.00	0.00	700.00
3910	PRINTING	.00	4,994.76	4,994.76
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	143,360.82	119,353.91	262,714.73
****	NET FD BAL CHG	336,854.59	-102,437.39	234,417.20

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
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8100	CLAIM-ON-CASH	39,028.67	-4,859.94	34,168.73
8380	DESTINY A/R	.00	9,000.00	9,000.00
****	ASSETS	39,028.67	4,140.06	43,168.73
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	125.00	-125.00	0.00
****	LIABILITIES	125.00	-125.00	0.00
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	9,879.00	11,000.00	20,879.00
0541	INVEST INCOME, INTEREST	506.73	91.69	598.42
****	INCOME	10,385.73	11,091.69	21,477.42
2401	LECT CASUAL-PAYROLL	.00	300.00	300.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	6,400.00	6,400.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	24.79	24.79
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	4.69	4.69
2443	LECT CASUAL FB-MEDICARE	.00	97.15	97.15
7216	COMPUTER SOFTWARE	7,228.00	0.00	7,228.00
****	EXPENSES	7,228.00	6,826.63	14,054.63
****	NET FD BAL CHG	3,157.73	4,265.06	7,422.79

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	144,723.19	4,801.61	149,524.80
8380	DESTINY A/R	9,892.50	-2,992.50	6,900.00
****	ASSETS	154,615.69	1,809.11	156,424.80
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	37,253.92	4,600.00	41,853.92
0541	INVEST INCOME, INTEREST	2,051.27	315.25	2,366.52
****	INCOME	39,305.19	4,915.25	44,220.44
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	17,994.41	2,971.56	20,965.97
2409	LECT CASUAL-RETROACTIVE PAY	2,766.71	76.98	2,843.69
2441	LECT CASUAL FB-WORKER'S COMP	76.81	11.28	88.09
2442	LECT CASUAL FB-UNEMPLOYMENT INS	14.55	2.12	16.67
2443	LECT CASUAL FB-MEDICARE	301.05	44.20	345.25
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	21,859.72	3,106.14	24,965.86
****	NET FD BAL CHG	17,445.47	1,809.11	19,254.58

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	154,716.57	1,540.97	156,257.54
8380	DESTINY A/R	8.00	-1,210.50	-1,202.50
****	ASSETS	154,724.57	330.47	155,055.04
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	19,858.98	0.00	19,858.98
0541	INVEST INCOME, INTEREST	2,131.66	330.47	2,462.13
****	INCOME	21,990.64	330.47	22,321.11
2401	LECT CASUAL-PAYROLL	10,395.00	0.00	10,395.00
2441	LECT CASUAL FB-WORKER'S COMP	38.46	0.00	38.46
2442	LECT CASUAL FB-UNEMPLOYMENT INS	7.27	0.00	7.27
2443	LECT CASUAL FB-MEDICARE	150.73	0.00	150.73
3300	FOOD SUPPLIES, OTHER	125.00	0.00	125.00
5700	RENT-OTHERS	282.34	0.00	282.34
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
****	EXPENSES	13,343.80	0.00	13,343.80
****	NET FD BAL CHG	8,646.84	330.47	8,977.31

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	39,214.40	83.19	39,297.59
****	ASSETS	39,214.40	83.19	39,297.59
9900	NET ASSETS (FUND BALANCE)	38,667.73	0.00	38,667.73
****	FUND BALANCE	38,667.73	0.00	38,667.73
0541	INVEST INCOME, INTEREST	546.67	83.19	629.86
****	INCOME	546.67	83.19	629.86
****	NET FD BAL CHG	546.67	83.19	629.86

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	66,140.10	3,157.58	69,297.68
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	65,070.40	3,157.58	68,227.98
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	17,920.00	3,025.00	20,945.00
0541	INVEST INCOME, INTEREST	776.56	132.58	909.14
****	INCOME	18,696.56	3,157.58	21,854.14
****	NET FD BAL CHG	18,696.56	3,157.58	21,854.14

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	24,232.11	2,956.59	27,188.70
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	6,151.00	256.50	6,407.50
****	ASSETS	30,383.11	3,213.09	33,596.20
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	10,946.00	873.00	11,819.00
0541	INVEST INCOME, INTEREST	256.71	50.09	306.80
0703	RENTALS, UNIVERSITY PROJECTS	6,628.75	2,290.00	8,918.75
****	INCOME	17,831.46	3,213.09	21,044.55
3910	PRINTING	985.08	0.00	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	64.37	0.00	64.37
****	EXPENSES	1,170.63	0.00	1,170.63
****	NET FD BAL CHG	16,660.83	3,213.09	19,873.92

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	1,068.54	2.30	1,070.84
****	ASSETS	1,068.54	2.30	1,070.84
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	14.93	2.30	17.23
****	INCOME	14.93	2.30	17.23
****	NET FD BAL CHG	14.93	2.30	17.23

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	291,020.88	617.93	291,638.81
****	ASSETS	291,020.88	617.93	291,638.81
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	4,057.29	617.93	4,675.22
****	INCOME	4,057.29	617.93	4,675.22
****	NET FD BAL CHG	4,057.29	617.93	4,675.22

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	62,016.13	131.69	62,147.82
****	ASSETS	62,016.13	131.69	62,147.82
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	864.65	131.69	996.34
****	INCOME	864.65	131.69	996.34
****	NET FD BAL CHG	864.65	131.69	996.34

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
8100	CLAIM-ON-CASH	84,466.01	1,216.99	85,683.00
8361	A/R SYS, ACCTS REC, OTHERS	250.26	-185.00	65.26
8381	BANNER STUDENT A/R	-16,813.65	-646.00	-17,459.65
****	ASSETS	67,902.62	385.99	68,288.61
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	1,066.75	175.77	1,242.52
0648	FEES, STUDENT HEALTH	25,875.00	-30.00	25,845.00
0754	SALES, SERVICES, MEDICAL	4,864.82	340.00	5,204.82
****	INCOME	31,806.57	485.77	32,292.34
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	568.95	0.00	568.95
3040	OPER SUPP, MED & HOSP	5,195.19	0.00	5,195.19
3200	SUPPLIES, OFFICE	545.83	0.00	545.83
3300	FOOD SUPPLIES, OTHER	72.91	0.00	72.91
3800	TELEPHONE & TELEGRAPH	431.03	61.68	492.71
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	58.24	7.28	65.52
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	397.91	0.00	397.91
7220	PHOTOCOPY SVC	113.33	3.65	116.98
7235	BANK SVC CHARGES	70.89	27.17	98.06
****	EXPENSES	16,260.65	99.78	16,360.43
****	NET FD BAL CHG	15,545.92	385.99	15,931.91

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	17,928.52	73.53	18,002.05
8381	BANNER STUDENT A/R	-2,076.00	324.00	-1,752.00
****	ASSETS	15,852.52	397.53	16,250.05
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	4,878.00	360.00	5,238.00
0541	INVEST INCOME, INTEREST	227.40	37.53	264.93
****	INCOME	5,105.40	397.53	5,502.93
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	1,723.16	397.53	2,120.69

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	5,263.94	11.15	5,275.09
****	ASSETS	5,263.94	11.15	5,275.09
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	73.28	11.15	84.43
****	INCOME	73.28	11.15	84.43
****	NET FD BAL CHG	73.28	11.15	84.43

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	2,741.44	5.84	2,747.28
****	ASSETS	2,741.44	5.84	2,747.28
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	38.50	5.84	44.34
****	INCOME	38.50	5.84	44.34
****	NET FD BAL CHG	38.50	5.84	44.34

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	3,465.82	7.43	3,473.25
****	ASSETS	3,465.82	7.43	3,473.25
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	48.08	7.43	55.51
****	INCOME	48.08	7.43	55.51
****	NET FD BAL CHG	48.08	7.43	55.51

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	18,450.52	37.53	18,488.05
****	ASSETS	18,450.52	37.53	18,488.05
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	230.63	37.53	268.16
0633	COMMISSIONS, VENDING MACHINES	4,713.59	0.00	4,713.59
****	INCOME	4,944.22	37.53	4,981.75
3200	SUPPLIES, OFFICE	188.50	0.00	188.50
7100	SVC, NON-ST EMP-OTHER	962.50	0.00	962.50
****	EXPENSES	1,151.00	0.00	1,151.00
****	NET FD BAL CHG	3,793.22	37.53	3,830.75

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	1,917.69	179.07	2,096.76
****	ASSETS	1,917.69	179.07	2,096.76
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	26.74	4.07	30.81
****	INCOME	26.74	4.07	30.81
7245	FEES OTHER THAN PERSONAL SVC	.00	-175.00	-175.00
****	EXPENSES	0.00	-175.00	-175.00
****	NET FD BAL CHG	26.74	179.07	205.81

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	115,395.98	121.25	115,517.23
8361	A/R SYS, ACCTS REC, OTHERS	180.00	170.00	350.00
****	ASSETS	115,575.98	291.25	115,867.23
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	1,331.25	245.33	1,576.58
0750	SALES, SERVICES, EXTERNAL	22,631.40	350.00	22,981.40
****	INCOME	23,962.65	595.33	24,557.98
3015	OPER SUPP, SCIENTIFIC	743.98	0.00	743.98
3020	OPER SUPP, EDUCATIONAL	1,717.58	0.00	1,717.58
3042	OPER SUPP, LABORATORY	.00	304.08	304.08
****	EXPENSES	2,461.56	304.08	2,765.64
****	NET FD BAL CHG	21,501.09	291.25	21,792.34

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	16,747.85	35.58	16,783.43
****	ASSETS	16,747.85	35.58	16,783.43
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	233.40	35.58	268.98
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,687.50	35.58	22,723.08
****	NET FD BAL CHG	22,687.50	35.58	22,723.08

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	73,951.74	1,700.85	75,652.59
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	73,951.74	1,700.85	75,652.59
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	899.57	152.93	1,052.50
0649	FEES, OTHER	18,213.25	1,645.00	19,858.25
****	INCOME	19,112.82	1,797.93	20,910.75
3020	OPER SUPP, EDUCATIONAL	1,039.89	0.00	1,039.89
3200	SUPPLIES, OFFICE	40.98	0.00	40.98
3400	OTHER SUPPLIES	1,338.94	0.00	1,338.94
5610	RENT-EQUIP, OTHER OFF	285.21	95.07	380.28
7220	PHOTOCOPY SVC	6.91	2.01	8.92
7244	PRIZES / AWARDS (REPORTABLE)	45.00	0.00	45.00
****	EXPENSES	2,756.93	97.08	2,854.01
****	NET FD BAL CHG	16,355.89	1,700.85	18,056.74

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	5,347.59	11.33	5,358.92
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,372.59	11.33	5,383.92
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	74.40	11.33	85.73
****	INCOME	74.40	11.33	85.73
****	NET FD BAL CHG	74.40	11.33	85.73