

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

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

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

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	86.03	0.28	86.31
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	211.03	0.28	211.31
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	1.63	0.28	1.91
****	INCOME	1.63	0.28	1.91
****	NET FD BAL CHG	1.63	0.28	1.91

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

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

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	320,084.65	6,304.98	326,389.63
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	33,074.54	279,907.60	312,982.14
8383	BANNER THIRD PARTY A/R	13,093.25	0.00	13,093.25
****	ASSETS	366,252.44	286,212.58	652,465.02
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	264,616.00	336,132.44
0011	TUI/FEES,UNDERGRAD, NON-RES	6,811.10	35,940.00	42,751.10
0541	INVEST INCOME, INTEREST	6,407.82	1,093.80	7,501.62
****	INCOME	84,735.36	301,649.80	386,385.16
2002	REG EMP-OVERTIME, ORDINARY	8,841.77	924.12	9,765.89
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	273.25	10,547.58	10,820.83
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,119.71	221.79	2,341.50
2036	REG EMP FB-TREA S H EMP RET SYS	1.29	0.09	1.38
2037	REG EMP FB-SS CONTR (FICA)	510.74	53.20	563.94
2038	REG EMP FB-GROUP LIFE INS	7.84	0.86	8.70
2039	REG EMP FB-MEDICAL	648.26	70.85	719.11
2041	REG EMP FB-WORKER'S COMP	477.11	3.42	480.53
2042	REG EMP FB-UNEMPLOYMENT INS	90.31	0.64	90.95
2043	REG EMP FB-MEDICARE	1,861.16	12.44	1,873.60
2044	REG EMP FB-RETIREE HEALTH INS	1,053.47	111.18	1,164.65
2045	REG EMP FB-PRESCRIP DRUG	211.63	23.09	234.72
2046	REG EMP FB-VISION CARE	4.93	0.52	5.45
2047	REG EMP FB-ADULT DENTAL	40.89	4.45	45.34
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
2533	LECT OVERD FB-OTH POST EMPLOY	.00	3,438.99	3,438.99
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

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
3020	OPER SUPP, EDUCATIONAL	718.48	0.00	718.48
3200	SUPPLIES, OFFICE	1,275.10	0.00	1,275.10
3400	OTHER SUPPLIES	81.16	0.00	81.16
4250	TRANSP, IN ST (E,NR)	.00	24.00	24.00
****	EXPENSES	258,780.32	15,437.22	274,217.54
****	NET FD BAL CHG	-174,044.96	286,212.58	112,167.62

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	1,019.57	3.39	1,022.96
****	ASSETS	1,019.57	3.39	1,022.96
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	21.10	3.39	24.49
****	INCOME	21.10	3.39	24.49
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	-61.50	3.39	-58.11

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	235,375.25	3,994.39	239,369.64
8361	A/R SYS, ACCTS REC, OTHERS	3,200.00	-3,200.00	0.00
****	ASSETS	238,575.25	794.39	239,369.64
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	4,346.99	794.39	5,141.38
0703	RENTALS, UNIVERSITY PROJECTS	35,200.00	0.00	35,200.00
****	INCOME	39,546.99	794.39	40,341.38
****	NET FD BAL CHG	39,546.99	794.39	40,341.38

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	4,585.89	15.80	4,601.69
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,455.43	15.80	-6,439.63
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	91.13	15.80	106.93
****	INCOME	91.13	15.80	106.93
****	NET FD BAL CHG	91.13	15.80	106.93

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	186,252.44	6,317.45	192,569.89
****	ASSETS	186,252.44	6,317.45	192,569.89
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	3,283.28	617.45	3,900.73
0704	RENTALS, OTHERS	50,135.00	5,700.00	55,835.00
****	INCOME	53,418.28	6,317.45	59,735.73
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	45,743.93	6,317.45	52,061.38

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
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	438,143.80	-16,931.74	421,212.06
****	ASSETS	438,143.80	-16,931.74	421,212.06
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	9,793.95	1,508.35	11,302.30
****	INCOME	9,793.95	1,508.35	11,302.30
2001	REG EMP-PAYROLL	42,748.89	9,214.33	51,963.22
2008	REG EMP-OVERLOAD	23.67	0.00	23.67
2033	REG EMP FB-OTH POST EMPLOYMENT	1,432.30	4,228.21	5,660.51
2034	REG EMP FB-EMP RET SYS PEN ACCU	10,251.95	2,211.44	12,463.39
2036	REG EMP FB-TREA S H EMP RET SYS	5.77	0.93	6.70
2037	REG EMP FB-SS CONTR (FICA)	2,650.43	541.69	3,192.12
2038	REG EMP FB-GROUP LIFE INS	43.26	10.30	53.56
2039	REG EMP FB-MEDICAL	.00	512.88	512.88
2041	REG EMP FB-WORKER'S COMP	158.32	34.10	192.42
2042	REG EMP FB-UNEMPLOYMENT INS	30.01	6.46	36.47
2043	REG EMP FB-MEDICARE	620.19	126.69	746.88
2044	REG EMP FB-RETIREE HEALTH INS	5,108.77	1,108.49	6,217.26
2045	REG EMP FB-PRESCRIP DRUG	.00	167.16	167.16
2046	REG EMP FB-VISION CARE	.00	3.78	3.78
2047	REG EMP FB-ADULT DENTAL	.00	32.22	32.22
2049	REG EMP FB-VACATION ASSESSMENT	1,119.97	241.41	1,361.38
2101	CASUAL-PAYROLL	137.50	0.00	137.50
2109	CASUAL-PAYROLL, RETROACTIVE	46.21	0.00	46.21
2141	CASUAL FB-WORKER'S COMP	.51	0.00	0.51
2142	CASUAL FB-UNEMPLOYMENT INS	.11	0.00	0.11
2143	CASUAL FB-MEDICARE	2.66	0.00	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

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
----	-----	-----	-----	-----
****	EXPENSES	164,403.49	18,440.09	182,843.58
****	NET FD BAL CHG	-154,609.54	-16,931.74	-171,541.28

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	-99,447.00	0.00	-99,447.00
****	ASSETS	-99,447.00	0.00	-99,447.00
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	94,255.00	0.00	94,255.00
****	EXPENSES	94,255.00	0.00	94,255.00
****	NET FD BAL CHG	-94,255.00	0.00	-94,255.00

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	76,158.04	0.00	76,158.04
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	76,158.04	0.00	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	337,556.15	0.00	337,556.15
****	EXPENSES	355,541.96	0.00	355,541.96
****	NET FD BAL CHG	76,158.04	0.00	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
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	67,002.79	2,055.57	69,058.36
8381	BANNER STUDENT A/R	814.00	671.00	1,485.00
****	ASSETS	67,816.79	2,726.57	70,543.36
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	1,342.44	226.60	1,569.04
0644	FEES, COPIES OF RECORDS	7,830.00	860.00	8,690.00
0645	FEES, GRADUATION AND DIPLOMA	3,510.00	3,235.00	6,745.00
****	INCOME	12,682.44	4,321.60	17,004.04
3000	OPER SUPP, OTHER	7,875.33	1,595.03	9,470.36
3200	SUPPLIES, OFFICE	3,467.47	0.00	3,467.47
3910	PRINTING	41.70	0.00	41.70
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	13,267.50	1,595.03	14,862.53
****	NET FD BAL CHG	-585.06	2,726.57	2,141.51

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	10,835.22	36.97	10,872.19
****	ASSETS	10,835.22	36.97	10,872.19
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	215.27	36.97	252.24
****	INCOME	215.27	36.97	252.24
****	NET FD BAL CHG	215.27	36.97	252.24

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	19,944.13	68.29	20,012.42
****	ASSETS	19,944.13	68.29	20,012.42
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	274.20	68.29	342.49
0793	RESALES, SHOP	9,729.00	0.00	9,729.00
****	INCOME	10,003.20	68.29	10,071.49
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	0.00	0.85
****	NET FD BAL CHG	10,002.35	68.29	10,070.64

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	72,481.03	1,340.90	73,821.93
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	76,225.48	1,340.90	77,566.38
9100	ACCOUNTS PAYABLE, DAILY	80.01	-28.81	51.20
****	LIABILITIES	80.01	-28.81	51.20
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	1,438.47	249.46	1,687.93
0793	RESALES, SHOP	3,392.74	2,777.50	6,170.24
****	INCOME	4,831.21	3,026.96	7,858.17
3020	OPER SUPP, EDUCATIONAL	1,861.91	1,313.02	3,174.93
7235	BANK SVC CHARGES	11.96	0.00	11.96
7300	RESALE ITEMS	958.32	344.23	1,302.55
****	EXPENSES	2,832.19	1,657.25	4,489.44
****	NET FD BAL CHG	1,999.02	1,369.71	3,368.73

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	-1,638.27	-5.64	-1,643.91
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,579.27	-5.64	-1,584.91
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-31.23	-5.64	-36.87
0724	SALES, MISCELLANEOUS ARTICLES	2,885.00	0.00	2,885.00
****	INCOME	2,853.77	-5.64	2,848.13
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	-1,736.77	-5.64	-1,742.41

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	4,079.20	13.83	4,093.03
****	ASSETS	4,079.20	13.83	4,093.03
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	81.25	13.83	95.08
****	INCOME	81.25	13.83	95.08
****	NET FD BAL CHG	81.25	13.83	95.08

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	646,967.59	5,807.63	652,775.22
8361	A/R SYS, ACCTS REC, OTHERS	6,000.00	3,360.00	9,360.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	655,067.59	9,167.63	664,235.22
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	12,723.30	2,207.63	14,930.93
0703	RENTALS, UNIVERSITY PROJECTS	26,710.00	6,960.00	33,670.00
****	INCOME	39,433.30	9,167.63	48,600.93
4450	TRANSP, US&TERR (E,NR)	2,461.36	0.00	2,461.36
4550	PER DIEM, US&TERR (E,NR)	2,760.27	0.00	2,760.27
7230	REGISTRATION FEE-STAFF	950.00	0.00	950.00
7235	BANK SVC CHARGES	29.03	0.00	29.03
****	EXPENSES	6,200.66	0.00	6,200.66
****	NET FD BAL CHG	33,232.64	9,167.63	42,400.27

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	20,099.20	1,823.86	21,923.06
8361	A/R SYS, ACCTS REC, OTHERS	.00	975.00	975.00
****	ASSETS	20,099.20	2,798.86	22,898.06
9900	NET ASSETS (FUND BALANCE)	19,675.11	0.00	19,675.11
****	FUND BALANCE	19,675.11	0.00	19,675.11
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	399.09	68.86	467.95
0720	SALES, EQUIPMENT AND OTHER	.00	195.00	195.00
0750	SALES, SERVICES, EXTERNAL	25.00	2,535.00	2,560.00
****	INCOME	424.09	2,798.86	3,222.95
****	NET FD BAL CHG	424.09	2,798.86	3,222.95

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	1,145.20	3.95	1,149.15
****	ASSETS	1,145.20	3.95	1,149.15
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	35.08	3.95	39.03
****	INCOME	35.08	3.95	39.03
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	-1,032.84	3.95	-1,028.89

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	97,041.11	343.15	97,384.26
****	ASSETS	97,041.11	343.15	97,384.26
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	1,812.56	343.15	2,155.71
0791	RESALES, CAFETERIA	81,219.13	0.00	81,219.13
****	INCOME	83,031.69	343.15	83,374.84
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	29,862.56	343.15	30,205.71

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	11,424.81	38.94	11,463.75
****	ASSETS	11,424.81	38.94	11,463.75
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	205.58	38.94	244.52
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,174.58	38.94	4,213.52
****	NET FD BAL CHG	4,174.58	38.94	4,213.52

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	65.95	0.28	66.23
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,065.95	0.28	2,066.23
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	2.11	0.28	2.39
****	INCOME	2.11	0.28	2.39
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.00	59.27
****	NET FD BAL CHG	-57.16	0.28	-56.88

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	2,636.67	9.03	2,645.70
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,886.67	9.03	8,895.70
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	52.18	9.03	61.21
****	INCOME	52.18	9.03	61.21
****	NET FD BAL CHG	52.18	9.03	61.21

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	31,241.42	106.95	31,348.37
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,841.42	106.95	27,948.37
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	613.84	106.95	720.79
****	INCOME	613.84	106.95	720.79
****	NET FD BAL CHG	613.84	106.95	720.79

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	14,862.38	1,852.98	16,715.36
8381	BANNER STUDENT A/R	35,124.50	3,753.50	38,878.00
****	ASSETS	49,986.88	5,606.48	55,593.36
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	256.75	50.23	306.98
0646	FEES, LIBRARY SVCS	39,300.00	5,552.25	44,852.25
0724	SALES, MISCELLANEOUS ARTICLES	12.00	4.00	16.00
****	INCOME	39,568.75	5,606.48	45,175.23
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	0.00	6.90
****	NET FD BAL CHG	39,561.85	5,606.48	45,168.33

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	2,147.23	7.34	2,154.57
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,747.23	7.34	16,754.57
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	42.67	7.34	50.01
****	INCOME	42.67	7.34	50.01
****	NET FD BAL CHG	42.67	7.34	50.01

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	4,729.38	16.09	4,745.47
****	ASSETS	4,729.38	16.09	4,745.47
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	93.65	16.09	109.74
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	109.65	16.09	125.74
****	NET FD BAL CHG	109.65	16.09	125.74

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	7,645.22	26.24	7,671.46
****	ASSETS	7,645.22	26.24	7,671.46
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	151.74	26.24	177.98
****	INCOME	151.74	26.24	177.98
****	NET FD BAL CHG	151.74	26.24	177.98

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
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	144,308.94	583.22	144,892.16
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	144,308.94	583.22	144,892.16
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	2,638.27	493.85	3,132.12
0703	RENTALS, UNIVERSITY PROJECTS	34,553.15	3,713.15	38,266.30
****	INCOME	37,191.42	4,207.00	41,398.42
2401	LECT CASUAL-PAYROLL	606.67	1,213.34	1,820.01
2441	LECT CASUAL FB-WORKER'S COMP	2.24	4.48	6.72
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.42	0.84	1.26
2443	LECT CASUAL FB-MEDICARE	8.80	17.59	26.39
3020	OPER SUPP, EDUCATIONAL	1,159.01	178.05	1,337.06
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)	322.27	0.00	322.27
3400	OTHER SUPPLIES	4,128.38	0.00	4,128.38
3600	FREIGHT & DELIVERY CHARGES	833.33	0.00	833.33
3900	PRINTING & BINDING, OTHER	2,217.15	2,209.48	4,426.63
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	228.79	0.00	228.79
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	23,336.80	3,623.78	26,960.58
****	NET FD BAL CHG	13,854.62	583.22	14,437.84

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	2,590.92	8.75	2,599.67
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,690.92	8.75	2,699.67
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	51.69	8.75	60.44
****	INCOME	51.69	8.75	60.44
****	NET FD BAL CHG	51.69	8.75	60.44

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	178.02	0.56	178.58
****	ASSETS	178.02	0.56	178.58
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	3.23	0.56	3.79
****	INCOME	3.23	0.56	3.79
****	NET FD BAL CHG	3.23	0.56	3.79

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
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	53,319.03	-3,007.09	50,311.94
****	ASSETS	53,319.03	-3,007.09	50,311.94
9100	ACCOUNTS PAYABLE, DAILY	134.67	-134.67	0.00
****	LIABILITIES	134.67	-134.67	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	-501.13	172.70	-328.43
1429	NMT, UNR REVOLV, OTHER	90,441.44	0.00	90,441.44
****	INCOME	89,940.31	172.70	90,113.01
2001	REG EMP-PAYROLL	25,080.50	0.00	25,080.50
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	2,304.74	2,304.74
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	92.69	0.00	92.69
3200	SUPPLIES, OFFICE	1,799.98	0.00	1,799.98
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
3910	PRINTING	286.44	0.00	286.44
4250	TRANSP, IN ST (E,NR)	620.32	172.95	793.27
4350	PER DIEM, IN ST (E,NR)	235.50	0.00	235.50
4352	PER DIEM, IN ST (E,T)	60.00	20.00	80.00
5610	RENT-EQUIP, OTHER OFF	263.54	527.09	790.63
7220	PHOTOCOPY SVC	15.41	20.34	35.75
7235	BANK SVC CHARGES	2,090.52	0.00	2,090.52
****	EXPENSES	43,098.36	3,045.12	46,143.48
****	NET FD BAL CHG	46,841.95	-2,872.42	43,969.53

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	220,206.84	-2,763.80	217,443.04
8380	DESTINY A/R	10,205.50	0.00	10,205.50
****	ASSETS	230,412.34	-2,763.80	227,648.54
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	32,249.00	0.00	32,249.00
0541	INVEST INCOME, INTEREST	3,693.72	675.02	4,368.74
****	INCOME	35,942.72	675.02	36,617.74
2008	REG EMP-OVERLOAD	.00	1,900.00	1,900.00
2041	REG EMP FB-WORKER'S COMP	.00	7.03	7.03
2042	REG EMP FB-UNEMPLOYMENT INS	.00	1.33	1.33
2043	REG EMP FB-MEDICARE	.00	27.55	27.55
2401	LECT CASUAL-PAYROLL	3,187.50	1,475.00	4,662.50
2409	LECT CASUAL-RETROACTIVE PAY	800.00	0.00	800.00
2441	LECT CASUAL FB-WORKER'S COMP	14.75	5.47	20.22
2442	LECT CASUAL FB-UNEMPLOYMENT INS	2.79	1.05	3.84
2443	LECT CASUAL FB-MEDICARE	57.82	21.39	79.21
5800	R&M, OTHER	21.88	0.00	21.88
****	EXPENSES	4,084.74	3,438.82	7,523.56
****	NET FD BAL CHG	31,857.98	-2,763.80	29,094.18

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	502,311.16	-47,594.87	454,716.29
8380	DESTINY A/R	378,475.50	2,500.00	380,975.50
****	ASSETS	880,786.66	-45,094.87	835,691.79
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	548.00	474.00	1,022.00
****	LIABILITIES	548.00	474.00	1,022.00
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	477,935.98	11,665.00	489,600.98
0541	INVEST INCOME, INTEREST	12,335.36	1,583.69	13,919.05
****	INCOME	490,271.34	13,248.69	503,520.03
1529	NMT, UNR REVOLV, OTHER	90,441.44	0.00	90,441.44
2001	REG EMP-PAYROLL	25,348.50	5,633.00	30,981.50
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	1,646.25	3,235.10	4,881.35
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,125.64	1,351.92	7,477.56
2036	REG EMP FB-TREA S H EMP RET SYS	2.54	0.56	3.10
2037	REG EMP FB-SS CONTR (FICA)	1,520.47	334.79	1,855.26
2038	REG EMP FB-GROUP LIFE INS	14.58	4.12	18.70
2041	REG EMP FB-WORKER'S COMP	137.16	20.84	158.00
2042	REG EMP FB-UNEMPLOYMENT INS	25.94	3.94	29.88
2043	REG EMP FB-MEDICARE	525.61	78.30	603.91
2044	REG EMP FB-RETIREE HEALTH INS	3,070.46	677.64	3,748.10
2049	REG EMP FB-VACATION ASSESSMENT	664.11	147.58	811.69
2201	STUD HELP-PAYROLL	.00	196.80	196.80
2241	STUD HELP FB-WORKER'S COMP	.00	0.73	0.73
2401	LECT CASUAL-PAYROLL	64,129.99	4,902.50	69,032.49
2409	LECT CASUAL-RETROACTIVE PAY	23,515.95	2,790.00	26,305.95
2441	LECT CASUAL FB-WORKER'S COMP	324.25	28.45	352.70
2442	LECT CASUAL FB-UNEMPLOYMENT INS	61.31	5.38	66.69
2443	LECT CASUAL FB-MEDICARE	1,270.89	111.56	1,382.45
2508	LECT OVERLD-PAYROLL	10,714.29	4,905.56	15,619.85
2509	LECT OVERLD-PAYROLL, RETROACTIVE	6,597.05	5,000.00	11,597.05
2533	LECT OVERD FB-OTH POST EMPLOY	26.65	1,168.98	1,195.63
2534	LECT OVERD FB-ERS PENSION ACCUM	54.72	0.00	54.72

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
2536	LECT OVERD FB-ERS ADMIN	.02	0.00	0.02
2541	LECT OVERLD FB-WORKER'S COMP	39.62	18.14	57.76
2542	LECT OVERLD FB-UNEMPLOYMENT INS	7.47	3.44	10.91
2543	LECT OVERLD FB-MEDICARE	250.98	143.63	394.61
2544	LECT OVERLD FB-RETIREE HEALTH INS	27.43	0.00	27.43
3000	OPER SUPP, OTHER	123.55	0.00	123.55
3020	OPER SUPP, EDUCATIONAL	17,093.84	5,234.60	22,328.44
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	9,200.00	320.00	9,520.00
3910	PRINTING	4,994.76	0.00	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
7225	TRAINING & TRAINING MATERIALS	.00	22,500.00	22,500.00
****	EXPENSES	291,978.21	58,817.56	350,795.77
****	NET FD BAL CHG	198,293.13	-45,568.87	152,724.26

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	44,567.31	744.63	45,311.94
8380	DESTINY A/R	.00	4,875.00	4,875.00
****	ASSETS	44,567.31	5,619.63	50,186.94
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)	35,745.94	0.00	35,745.94
****	FUND BALANCE	35,745.94	0.00	35,745.94
0035	TUI/FEES, NON-CREDIT	22,129.00	5,820.00	27,949.00
0541	INVEST INCOME, INTEREST	747.00	125.30	872.30
****	INCOME	22,876.00	5,945.30	28,821.30
2401	LECT CASUAL-PAYROLL	300.00	300.00	600.00
2409	LECT CASUAL-RETROACTIVE PAY	6,400.00	0.00	6,400.00
2441	LECT CASUAL FB-WORKER'S COMP	24.79	1.11	25.90
2442	LECT CASUAL FB-UNEMPLOYMENT INS	4.69	0.21	4.90
2443	LECT CASUAL FB-MEDICARE	97.15	4.35	101.50
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
7216	COMPUTER SOFTWARE	7,228.00	0.00	7,228.00
****	EXPENSES	14,054.63	325.67	14,380.30
****	NET FD BAL CHG	8,821.37	5,619.63	14,441.00

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

OBJ 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	146,504.97	-2,883.34	143,621.63
8380	DESTINY A/R	6,900.00	0.00	6,900.00
****	ASSETS	153,404.97	-2,883.34	150,521.63
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	41,853.92	0.00	41,853.92
0541	INVEST INCOME, INTEREST	2,950.07	519.53	3,469.60
****	INCOME	44,803.99	519.53	45,323.52
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	24,458.51	2,210.50	26,669.01
2409	LECT CASUAL-RETROACTIVE PAY	2,887.69	0.00	2,887.69
2441	LECT CASUAL FB-WORKER'S COMP	101.17	8.18	109.35
2442	LECT CASUAL FB-UNEMPLOYMENT INS	19.15	1.54	20.69
2443	LECT CASUAL FB-MEDICARE	396.53	32.05	428.58
2508	LECT OVERLD-PAYROLL	.00	592.00	592.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	2.19	2.19
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.41	0.41
2543	LECT OVERLD FB-MEDICARE	.00	8.58	8.58
3910	PRINTING	203.12	0.00	203.12
5610	RENT-EQUIP, OTHER OFF	263.56	527.09	790.65
7220	PHOTOCOPY SVC	15.41	20.33	35.74
****	EXPENSES	28,569.24	3,402.87	31,972.11
****	NET FD BAL CHG	16,234.75	-2,883.34	13,351.41

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
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	156,068.39	-591.55	155,476.84
8380	DESTINY A/R	-1,202.50	-269.00	-1,471.50
****	ASSETS	154,865.89	-860.55	154,005.34
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	300.10	0.00	300.10
****	LIABILITIES	300.10	0.00	300.10
9900	NET ASSETS (FUND BALANCE)	145,688.63	0.00	145,688.63
****	FUND BALANCE	145,688.63	0.00	145,688.63
0035	TUI/FEES, NON-CREDIT	20,007.98	-418.00	19,589.98
0541	INVEST INCOME, INTEREST	3,068.86	535.61	3,604.47
****	INCOME	23,076.84	117.61	23,194.45
2401	LECT CASUAL-PAYROLL	10,875.00	960.00	11,835.00
2409	LECT CASUAL-RETROACTIVE PAY	360.00	0.00	360.00
2441	LECT CASUAL FB-WORKER'S COMP	41.57	3.56	45.13
2442	LECT CASUAL FB-UNEMPLOYMENT INS	7.86	0.68	8.54
2443	LECT CASUAL FB-MEDICARE	162.91	13.92	176.83
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	14,199.68	978.16	15,177.84
****	NET FD BAL CHG	8,877.16	-860.55	8,016.61

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	39,451.40	134.89	39,586.29
****	ASSETS	39,451.40	134.89	39,586.29
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	783.67	134.89	918.56
****	INCOME	783.67	134.89	918.56
****	NET FD BAL CHG	783.67	134.89	918.56

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	69,730.43	181.61	69,912.04
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	68,660.73	181.61	68,842.34
9249	DESTINY A/P CLEARING	-379.00	-199.00	-578.00
****	LIABILITIES	-379.00	-199.00	-578.00
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	21,109.00	143.00	21,252.00
0541	INVEST INCOME, INTEREST	1,177.89	237.61	1,415.50
****	INCOME	22,286.89	380.61	22,667.50
****	NET FD BAL CHG	22,286.89	380.61	22,667.50

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	26,864.23	5,015.71	31,879.94
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	22,248.50	1,822.00	24,070.50
****	ASSETS	49,112.73	6,837.71	55,950.44
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	27,660.00	2,356.00	30,016.00
0541	INVEST INCOME, INTEREST	407.38	91.71	499.09
0703	RENTALS, UNIVERSITY PROJECTS	9,846.25	4,390.00	14,236.25
****	INCOME	37,913.63	6,837.71	44,751.34
3000	OPER SUPP, OTHER	512.11	0.00	512.11
3910	PRINTING	985.08	0.00	985.08
5410	UTILITIES, GAS	808.46	0.00	808.46
5800	R&M, OTHER	153.16	0.00	153.16
7235	BANK SVC CHARGES	64.37	0.00	64.37
****	EXPENSES	2,523.18	0.00	2,523.18
****	NET FD BAL CHG	35,390.45	6,837.71	42,228.16

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	1,075.09	3.67	1,078.76
****	ASSETS	1,075.09	3.67	1,078.76
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	21.48	3.67	25.15
****	INCOME	21.48	3.67	25.15
****	NET FD BAL CHG	21.48	3.67	25.15

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	292,779.46	1,001.24	293,780.70
****	ASSETS	292,779.46	1,001.24	293,780.70
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	5,815.87	1,001.24	6,817.11
****	INCOME	5,815.87	1,001.24	6,817.11
****	NET FD BAL CHG	5,815.87	1,001.24	6,817.11

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	62,390.77	213.34	62,604.11
****	ASSETS	62,390.77	213.34	62,604.11
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	1,239.29	213.34	1,452.63
****	INCOME	1,239.29	213.34	1,452.63
****	NET FD BAL CHG	1,239.29	213.34	1,452.63

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	88,388.00	787.46	89,175.46
8361	A/R SYS, ACCTS REC, OTHERS	65.26	225.00	290.26
8381	BANNER STUDENT A/R	-18,646.65	-258.00	-18,904.65
****	ASSETS	69,806.61	754.46	70,561.07
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	1,576.26	298.85	1,875.11
0648	FEES, STUDENT HEALTH	25,830.00	1,215.00	27,045.00
0754	SALES, SERVICES, MEDICAL	6,794.82	316.18	7,111.00
****	INCOME	34,201.08	1,830.03	36,031.11
2002	REG EMP-OVERTIME, ORDINARY	193.70	55.29	248.99
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
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	845.30	845.30
2037	REG EMP FB-SS CONTR (FICA)	12.01	3.43	15.44
2038	REG EMP FB-GROUP LIFE INS	.24	0.07	0.31
2041	REG EMP FB-WORKER'S COMP	27.47	0.20	27.67
2042	REG EMP FB-UNEMPLOYMENT INS	5.20	0.04	5.24
2043	REG EMP FB-MEDICARE	107.66	0.80	108.46
3000	OPER SUPP, OTHER	568.95	0.00	568.95
3040	OPER SUPP, MED & HOSP	5,277.26	79.49	5,356.75
3200	SUPPLIES, OFFICE	545.83	0.00	545.83
3300	FOOD SUPPLIES, OTHER	72.91	0.00	72.91
3800	TELEPHONE & TELEGRAPH	556.77	64.96	621.73
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	65.52	14.56	80.08
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
7217	COMPUTER SOFTWARE LICENSE FEES	35.00	0.00	35.00
7220	PHOTOCOPY SVC	116.98	11.43	128.41
7235	BANK SVC CHARGES	98.06	0.00	98.06

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
----	-----	-----	-----	-----
****	EXPENSES	16,751.17	1,075.57	17,826.74
****	NET FD BAL CHG	17,449.91	754.46	18,204.37

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	18,468.26	260.65	18,728.91
8381	BANNER STUDENT A/R	-2,148.00	270.00	-1,878.00
****	ASSETS	16,320.26	530.65	16,850.91
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	5,238.00	468.00	5,706.00
0541	INVEST INCOME, INTEREST	335.14	62.65	397.79
****	INCOME	5,573.14	530.65	6,103.79
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	2,190.90	530.65	2,721.55

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	5,295.66	18.06	5,313.72
****	ASSETS	5,295.66	18.06	5,313.72
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	105.00	18.06	123.06
****	INCOME	105.00	18.06	123.06
****	NET FD BAL CHG	105.00	18.06	123.06

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	2,758.06	9.31	2,767.37
****	ASSETS	2,758.06	9.31	2,767.37
9900	NET ASSETS (FUND BALANCE)	2,702.94	0.00	2,702.94
****	FUND BALANCE	2,702.94	0.00	2,702.94
0541	INVEST INCOME, INTEREST	55.12	9.31	64.43
****	INCOME	55.12	9.31	64.43
****	NET FD BAL CHG	55.12	9.31	64.43

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,486.97	11.85	3,498.82
****	ASSETS	3,486.97	11.85	3,498.82
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	69.23	11.85	81.08
****	INCOME	69.23	11.85	81.08
****	NET FD BAL CHG	69.23	11.85	81.08

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	19,522.68	384.19	19,906.87
****	ASSETS	19,522.68	384.19	19,906.87
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	340.33	64.62	404.95
0633	COMMISSIONS, VENDING MACHINES	5,676.05	319.57	5,995.62
****	INCOME	6,016.38	384.19	6,400.57
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	4,865.38	384.19	5,249.57

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	2,104.92	7.34	2,112.26
****	ASSETS	2,104.92	7.34	2,112.26
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	38.97	7.34	46.31
****	INCOME	38.97	7.34	46.31
7245	FEES OTHER THAN PERSONAL SVC	-175.00	0.00	-175.00
****	EXPENSES	-175.00	0.00	-175.00
****	NET FD BAL CHG	213.97	7.34	221.31

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	116,193.75	-910.29	115,283.46
8361	A/R SYS, ACCTS REC, OTHERS	585.00	951.00	1,536.00
****	ASSETS	116,778.75	40.71	116,819.46
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	2,029.18	397.05	2,426.23
0750	SALES, SERVICES, EXTERNAL	23,836.40	1,356.00	25,192.40
****	INCOME	25,865.58	1,753.05	27,618.63
3015	OPER SUPP, SCIENTIFIC	1,140.06	0.00	1,140.06
3020	OPER SUPP, EDUCATIONAL	1,717.58	0.00	1,717.58
3042	OPER SUPP, LABORATORY	304.08	1,712.34	2,016.42
****	EXPENSES	3,161.72	1,712.34	4,874.06
****	NET FD BAL CHG	22,703.86	40.71	22,744.57

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	16,849.07	57.57	16,906.64
****	ASSETS	16,849.07	57.57	16,906.64
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	334.62	57.57	392.19
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,788.72	57.57	22,846.29
****	NET FD BAL CHG	22,788.72	57.57	22,846.29

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	79,584.78	3,085.81	82,670.59
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	79,584.78	3,085.81	82,670.59
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	1,344.44	270.06	1,614.50
0649	FEES, OTHER	23,498.50	3,014.25	26,512.75
****	INCOME	24,842.94	3,284.31	28,127.25
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	380.28	190.14	570.42
7220	PHOTOCOPY SVC	8.92	8.36	17.28
7244	PRIZES / AWARDS (REPORTABLE)	45.00	0.00	45.00
****	EXPENSES	2,854.01	198.50	3,052.51
****	NET FD BAL CHG	21,988.93	3,085.81	25,074.74

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	5,379.82	18.34	5,398.16
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,404.82	18.34	5,423.16
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	106.63	18.34	124.97
****	INCOME	106.63	18.34	124.97
****	NET FD BAL CHG	106.63	18.34	124.97