

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
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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
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8381	BANNER STUDENT A/R	66,991.50	0.00	66,991.50
8383	BANNER THIRD PARTY A/R	22,189.00	0.00	22,189.00
****	ASSETS	89,180.50	0.00	89,180.50
9900	NET ASSETS (FUND BALANCE)	89,180.50	0.00	89,180.50
****	FUND BALANCE	89,180.50	0.00	89,180.50
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: AA - Academic Affairs
ACCT: 3257772 MAUI CC ADVERTISEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	86.31	0.24	86.55
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	211.31	0.24	211.55
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	1.91	0.24	2.15
****	INCOME	1.91	0.24	2.15
****	NET FD BAL CHG	1.91	0.24	2.15

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

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

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	326,389.63	112,468.36	438,857.99
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	312,982.14	2,644.10	315,626.24
8383	BANNER THIRD PARTY A/R	13,093.25	811.85	13,905.10
****	ASSETS	652,465.02	115,924.31	768,389.33
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	336,132.44	87,172.00	423,304.44
0011	TUI/FEES,UNDERGRAD, NON-RES	42,751.10	16,557.00	59,308.10
0541	INVEST INCOME, INTEREST	7,501.62	932.12	8,433.74
****	INCOME	386,385.16	104,661.12	491,046.28
2002	REG EMP-OVERTIME, ORDINARY	9,765.89	1,195.92	10,961.81
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	10,820.83	-9,663.48	1,157.35
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,341.50	287.02	2,628.52
2036	REG EMP FB-TREA S H EMP RET SYS	1.38	0.12	1.50
2037	REG EMP FB-SS CONTR (FICA)	563.94	69.16	633.10
2038	REG EMP FB-GROUP LIFE INS	8.70	1.04	9.74
2039	REG EMP FB-MEDICAL	719.11	86.46	805.57
2041	REG EMP FB-WORKER'S COMP	480.53	4.42	484.95
2042	REG EMP FB-UNEMPLOYMENT INS	90.95	0.84	91.79
2043	REG EMP FB-MEDICARE	1,873.60	16.18	1,889.78
2044	REG EMP FB-RETIREE HEALTH INS	1,164.65	143.86	1,308.51
2045	REG EMP FB-PRESCRIP DRUG	234.72	28.18	262.90
2046	REG EMP FB-VISION CARE	5.45	0.64	6.09
2047	REG EMP FB-ADULT DENTAL	45.34	5.44	50.78
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	3,438.99	-3,438.99	0.00
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

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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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)	24.00	0.00	24.00
****	EXPENSES	274,217.54	-11,263.19	262,954.35
****	NET FD BAL CHG	112,167.62	115,924.31	228,091.93

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	1,022.96	3.17	1,026.13
****	ASSETS	1,022.96	3.17	1,026.13
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	24.49	3.17	27.66
****	INCOME	24.49	3.17	27.66
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	-58.11	3.17	-54.94

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	239,369.64	3,911.15	243,280.79
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	239,369.64	3,911.15	243,280.79
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	5,141.38	711.15	5,852.53
0703	RENTALS, UNIVERSITY PROJECTS	35,200.00	3,200.00	38,400.00
****	INCOME	40,341.38	3,911.15	44,252.53
****	NET FD BAL CHG	40,341.38	3,911.15	44,252.53

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	4,601.69	13.64	4,615.33
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,439.63	13.64	-6,425.99
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	106.93	13.64	120.57
****	INCOME	106.93	13.64	120.57
****	NET FD BAL CHG	106.93	13.64	120.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	192,569.89	559.13	193,129.02
****	ASSETS	192,569.89	559.13	193,129.02
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	3,900.73	559.13	4,459.86
0704	RENTALS, OTHERS	55,835.00	0.00	55,835.00
****	INCOME	59,735.73	559.13	60,294.86
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	52,061.38	559.13	52,620.51

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	421,212.06	-14,146.04	407,066.02
****	ASSETS	421,212.06	-14,146.04	407,066.02
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	11,302.30	1,280.27	12,582.57
****	INCOME	11,302.30	1,280.27	12,582.57
2001	REG EMP-PAYROLL	51,963.22	9,430.00	61,393.22
2008	REG EMP-OVERLOAD	23.67	23.67	47.34
2033	REG EMP FB-OTH POST EMPLOYMENT	5,660.51	1,102.36	6,762.87
2034	REG EMP FB-EMP RET SYS PEN ACCU	12,463.39	2,263.20	14,726.59
2036	REG EMP FB-TREA S H EMP RET SYS	6.70	0.96	7.66
2037	REG EMP FB-SS CONTR (FICA)	3,192.12	564.93	3,757.05
2038	REG EMP FB-GROUP LIFE INS	53.56	8.24	61.80
2039	REG EMP FB-MEDICAL	512.88	341.92	854.80
2041	REG EMP FB-WORKER'S COMP	192.42	34.99	227.41
2042	REG EMP FB-UNEMPLOYMENT INS	36.47	6.64	43.11
2043	REG EMP FB-MEDICARE	746.88	132.46	879.34
2044	REG EMP FB-RETIREE HEALTH INS	6,217.26	1,134.44	7,351.70
2045	REG EMP FB-PRESCRIP DRUG	167.16	111.44	278.60
2046	REG EMP FB-VISION CARE	3.78	2.52	6.30
2047	REG EMP FB-ADULT DENTAL	32.22	21.48	53.70
2049	REG EMP FB-VACATION ASSESSMENT	1,361.38	247.06	1,608.44
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
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****	EXPENSES	182,843.58	15,426.31	198,269.89
****	NET FD BAL CHG	-171,541.28	-14,146.04	-185,687.32

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	28,700.00	-70,747.00
****	ASSETS	-99,447.00	28,700.00	-70,747.00
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	-28,700.00	65,555.00
****	EXPENSES	94,255.00	-28,700.00	65,555.00
****	NET FD BAL CHG	-94,255.00	28,700.00	-65,555.00

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
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8100	CLAIM-ON-CASH	69,058.36	2,107.67	71,166.03
8381	BANNER STUDENT A/R	1,485.00	-491.00	994.00
****	ASSETS	70,543.36	1,616.67	72,160.03
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	1,569.04	203.67	1,772.71
0644	FEES, COPIES OF RECORDS	8,690.00	85.00	8,775.00
0645	FEES, GRADUATION AND DIPLOMA	6,745.00	1,328.00	8,073.00
****	INCOME	17,004.04	1,616.67	18,620.71
3000	OPER SUPP, OTHER	9,470.36	0.00	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	14,862.53	0.00	14,862.53
****	NET FD BAL CHG	2,141.51	1,616.67	3,758.18

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	10,872.19	32.40	10,904.59
****	ASSETS	10,872.19	32.40	10,904.59
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	252.24	32.40	284.64
****	INCOME	252.24	32.40	284.64
****	NET FD BAL CHG	252.24	32.40	284.64

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	20,012.42	2,092.87	22,105.29
****	ASSETS	20,012.42	2,092.87	22,105.29
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	342.49	59.93	402.42
0793	RESALES, SHOP	9,729.00	2,110.00	11,839.00
****	INCOME	10,071.49	2,169.93	12,241.42
3030	OPER SUPP, AGR & OTHER	.00	77.06	77.06
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	77.06	77.91
****	NET FD BAL CHG	10,070.64	2,092.87	12,163.51

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	73,821.93	1,345.70	75,167.63
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	77,566.38	1,345.70	78,912.08
9100	ACCOUNTS PAYABLE, DAILY	51.20	-51.20	0.00
****	LIABILITIES	51.20	-51.20	0.00
9900	NET ASSETS (FUND BALANCE)	74,146.45	0.00	74,146.45
****	FUND BALANCE	74,146.45	0.00	74,146.45
0541	INVEST INCOME, INTEREST	1,687.93	220.24	1,908.17
0793	RESALES, SHOP	6,170.24	1,913.34	8,083.58
****	INCOME	7,858.17	2,133.58	9,991.75
3020	OPER SUPP, EDUCATIONAL	3,174.93	0.00	3,174.93
7235	BANK SVC CHARGES	11.96	0.00	11.96
7300	RESALE ITEMS	1,302.55	736.68	2,039.23
****	EXPENSES	4,489.44	736.68	5,226.12
****	NET FD BAL CHG	3,368.73	1,396.90	4,765.63

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	-1,643.91	-75.33	-1,719.24
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,584.91	-75.33	-1,660.24
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-36.87	-4.87	-41.74
0724	SALES, MISCELLANEOUS ARTICLES	2,885.00	0.00	2,885.00
****	INCOME	2,848.13	-4.87	2,843.26
2201	STUD HELP-PAYROLL	4,554.50	70.20	4,624.70
2241	STUD HELP FB-WORKER'S COMP	16.84	0.26	17.10
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	4,590.54	70.46	4,661.00
****	NET FD BAL CHG	-1,742.41	-75.33	-1,817.74

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	4,093.03	12.18	4,105.21
****	ASSETS	4,093.03	12.18	4,105.21
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	95.08	12.18	107.26
****	INCOME	95.08	12.18	107.26
****	NET FD BAL CHG	95.08	12.18	107.26

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	652,775.22	-10,158.59	642,616.63
8361	A/R SYS, ACCTS REC, OTHERS	9,360.00	5,050.00	14,410.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	664,235.22	-5,108.59	659,126.63
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	14,930.93	1,942.94	16,873.87
0703	RENTALS, UNIVERSITY PROJECTS	33,670.00	7,450.00	41,120.00
****	INCOME	48,600.93	9,392.94	57,993.87
2001	REG EMP-PAYROLL	.00	3,362.91	3,362.91
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	393.12	393.12
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	807.10	807.10
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.34	0.34
2037	REG EMP FB-SS CONTR (FICA)	.00	208.50	208.50
2038	REG EMP FB-GROUP LIFE INS	.00	6.18	6.18
2039	REG EMP FB-MEDICAL	.00	1,641.15	1,641.15
2041	REG EMP FB-WORKER'S COMP	.00	12.44	12.44
2042	REG EMP FB-UNEMPLOYMENT INS	.00	2.35	2.35
2043	REG EMP FB-MEDICARE	.00	48.76	48.76
2044	REG EMP FB-RETIREE HEALTH INS	.00	404.56	404.56
2045	REG EMP FB-PRESCRIP DRUG	.00	387.42	387.42
2046	REG EMP FB-VISION CARE	.00	7.02	7.02
2047	REG EMP FB-ADULT DENTAL	.00	64.44	64.44
2049	REG EMP FB-VACATION ASSESSMENT	.00	88.11	88.11
3000	OPER SUPP, OTHER	.00	1,175.92	1,175.92
3020	OPER SUPP, EDUCATIONAL	.00	1,719.96	1,719.96
4450	TRANSP, US&TERR (E,NR)	2,461.36	539.37	3,000.73
4550	PER DIEM, US&TERR (E,NR)	2,760.27	1,811.88	4,572.15
4851	OTH TRAVEL, US&TERR (E,NR)	.00	845.00	845.00
7230	REGISTRATION FEE-STAFF	950.00	975.00	1,925.00
7235	BANK SVC CHARGES	29.03	0.00	29.03
****	EXPENSES	6,200.66	14,501.53	20,702.19

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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****	NET FD BAL CHG	42,400.27	-5,108.59	37,291.68

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	21,923.06	446.39	22,369.45
8361	A/R SYS, ACCTS REC, OTHERS	975.00	-195.00	780.00
****	ASSETS	22,898.06	251.39	23,149.45
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	467.95	61.39	529.34
0720	SALES, EQUIPMENT AND OTHER	195.00	0.00	195.00
0750	SALES, SERVICES, EXTERNAL	2,560.00	390.00	2,950.00
****	INCOME	3,222.95	451.39	3,674.34
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	200.00	200.00
****	EXPENSES	0.00	200.00	200.00
****	NET FD BAL CHG	3,222.95	251.39	3,474.34

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	1,149.15	3.41	1,152.56
****	ASSETS	1,149.15	3.41	1,152.56
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	39.03	3.41	42.44
****	INCOME	39.03	3.41	42.44
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	-1,028.89	3.41	-1,025.48

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	97,384.26	300.89	97,685.15
****	ASSETS	97,384.26	300.89	97,685.15
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	2,155.71	300.89	2,456.60
0791	RESALES, CAFETERIA	81,219.13	228,829.47	310,048.60
****	INCOME	83,374.84	229,130.36	312,505.20
7100	SVC, NON-ST EMP-OTHER	53,169.13	228,829.47	281,998.60
****	EXPENSES	53,169.13	228,829.47	281,998.60
****	NET FD BAL CHG	30,205.71	300.89	30,506.60

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	11,463.75	34.35	11,498.10
****	ASSETS	11,463.75	34.35	11,498.10
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	244.52	34.35	278.87
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,213.52	34.35	4,247.87
****	NET FD BAL CHG	4,213.52	34.35	4,247.87

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	66.23	0.24	66.47
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,066.23	0.24	2,066.47
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	2.39	0.24	2.63
****	INCOME	2.39	0.24	2.63
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.00	59.27
****	NET FD BAL CHG	-56.88	0.24	-56.64

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	2,645.70	7.80	2,653.50
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,895.70	7.80	8,903.50
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	61.21	7.80	69.01
****	INCOME	61.21	7.80	69.01
****	NET FD BAL CHG	61.21	7.80	69.01

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	31,348.37	93.80	31,442.17
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,948.37	93.80	28,042.17
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	720.79	93.80	814.59
****	INCOME	720.79	93.80	814.59
****	NET FD BAL CHG	720.79	93.80	814.59

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	16,715.36	1,164.25	17,879.61
8381	BANNER STUDENT A/R	38,878.00	17,222.50	56,100.50
****	ASSETS	55,593.36	18,386.75	73,980.11
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	306.98	47.75	354.73
0646	FEES, LIBRARY SVCS	44,852.25	18,339.00	63,191.25
0724	SALES, MISCELLANEOUS ARTICLES	16.00	0.00	16.00
****	INCOME	45,175.23	18,386.75	63,561.98
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	0.00	6.90
****	NET FD BAL CHG	45,168.33	18,386.75	63,555.08

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	2,154.57	6.33	2,160.90
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,754.57	6.33	16,760.90
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	50.01	6.33	56.34
****	INCOME	50.01	6.33	56.34
****	NET FD BAL CHG	50.01	6.33	56.34

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	4,745.47	14.13	4,759.60
****	ASSETS	4,745.47	14.13	4,759.60
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	109.74	14.13	123.87
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	125.74	14.13	139.87
****	NET FD BAL CHG	125.74	14.13	139.87

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	7,671.46	22.90	7,694.36
****	ASSETS	7,671.46	22.90	7,694.36
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	177.98	22.90	200.88
****	INCOME	177.98	22.90	200.88
****	NET FD BAL CHG	177.98	22.90	200.88

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	144,892.16	1,402.99	146,295.15
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	144,892.16	1,402.99	146,295.15
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	3,132.12	430.49	3,562.61
0703	RENTALS, UNIVERSITY PROJECTS	38,266.30	3,713.15	41,979.45
****	INCOME	41,398.42	4,143.64	45,542.06
2401	LECT CASUAL-PAYROLL	1,820.01	1,213.34	3,033.35
2441	LECT CASUAL FB-WORKER'S COMP	6.72	4.48	11.20
2442	LECT CASUAL FB-UNEMPLOYMENT INS	1.26	0.84	2.10
2443	LECT CASUAL FB-MEDICARE	26.39	17.59	43.98
3020	OPER SUPP, EDUCATIONAL	1,337.06	0.00	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	4,426.63	0.00	4,426.63
4250	TRANSP, IN ST (E,NR)	.00	354.40	354.40
4350	PER DIEM, IN ST (E,NR)	228.79	0.00	228.79
5600	RENT-EQUIPMENT, OTHER	.00	1,150.00	1,150.00
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	26,960.58	2,740.65	29,701.23
****	NET FD BAL CHG	14,437.84	1,402.99	15,840.83

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	2,599.67	7.80	2,607.47
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,699.67	7.80	2,707.47
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	60.44	7.80	68.24
****	INCOME	60.44	7.80	68.24
****	NET FD BAL CHG	60.44	7.80	68.24

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	178.58	0.49	179.07
****	ASSETS	178.58	0.49	179.07
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	3.79	0.49	4.28
****	INCOME	3.79	0.49	4.28
****	NET FD BAL CHG	3.79	0.49	4.28

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	50,311.94	-1,359.19	48,952.75
****	ASSETS	50,311.94	-1,359.19	48,952.75
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	-328.43	-104.76	-433.19
1429	NMT, UNR REVOLV, OTHER	90,441.44	0.00	90,441.44
****	INCOME	90,113.01	-104.76	90,008.25
2001	REG EMP-PAYROLL	25,080.50	0.00	25,080.50
2033	REG EMP FB-OTH POST EMPLOYMENT	2,304.74	0.00	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
3000	OPER SUPP, OTHER	.00	414.20	414.20
3020	OPER SUPP, EDUCATIONAL	92.69	0.00	92.69
3200	SUPPLIES, OFFICE	1,799.98	558.44	2,358.42
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
3910	PRINTING	286.44	0.00	286.44
4250	TRANSP, IN ST (E,NR)	793.27	261.79	1,055.06
4350	PER DIEM, IN ST (E,NR)	235.50	0.00	235.50
4352	PER DIEM, IN ST (E,T)	80.00	20.00	100.00
5610	RENT-EQUIP, OTHER OFF	790.63	0.00	790.63
7220	PHOTOCOPY SVC	35.75	0.00	35.75
7235	BANK SVC CHARGES	2,090.52	0.00	2,090.52
****	EXPENSES	46,143.48	1,254.43	47,397.91
****	NET FD BAL CHG	43,969.53	-1,359.19	42,610.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	217,443.04	-5,433.31	212,009.73
8380	DESTINY A/R	10,205.50	10,000.00	20,205.50
****	ASSETS	227,648.54	4,566.69	232,215.23
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	10,000.00	42,249.00
0541	INVEST INCOME, INTEREST	4,368.74	654.63	5,023.37
****	INCOME	36,617.74	10,654.63	47,272.37
2008	REG EMP-OVERLOAD	1,900.00	4,750.00	6,650.00
2041	REG EMP FB-WORKER'S COMP	7.03	17.58	24.61
2042	REG EMP FB-UNEMPLOYMENT INS	1.33	3.33	4.66
2043	REG EMP FB-MEDICARE	27.55	68.88	96.43
2401	LECT CASUAL-PAYROLL	4,662.50	825.00	5,487.50
2409	LECT CASUAL-RETROACTIVE PAY	800.00	400.00	1,200.00
2441	LECT CASUAL FB-WORKER'S COMP	20.22	4.53	24.75
2442	LECT CASUAL FB-UNEMPLOYMENT INS	3.84	0.86	4.70
2443	LECT CASUAL FB-MEDICARE	79.21	17.76	96.97
5800	R&M, OTHER	21.88	0.00	21.88
****	EXPENSES	7,523.56	6,087.94	13,611.50
****	NET FD BAL CHG	29,094.18	4,566.69	33,660.87

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	454,716.29	-59,379.03	395,337.26
8380	DESTINY A/R	380,975.50	3,400.00	384,375.50
****	ASSETS	835,691.79	-55,979.03	779,712.76
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	1,022.00	-474.00	548.00
****	LIABILITIES	1,022.00	-474.00	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	489,600.98	8,204.00	497,804.98
0541	INVEST INCOME, INTEREST	13,919.05	1,461.77	15,380.82
****	INCOME	503,520.03	9,665.77	513,185.80
1529	NMT, UNR REVOLV, OTHER	90,441.44	0.00	90,441.44
2001	REG EMP-PAYROLL	30,981.50	5,633.00	36,614.50
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	4,881.35	-580.64	4,300.71
2034	REG EMP FB-EMP RET SYS PEN ACCU	7,477.56	1,351.92	8,829.48
2036	REG EMP FB-TREA S H EMP RET SYS	3.10	0.56	3.66
2037	REG EMP FB-SS CONTR (FICA)	1,855.26	334.79	2,190.05
2038	REG EMP FB-GROUP LIFE INS	18.70	4.12	22.82
2041	REG EMP FB-WORKER'S COMP	158.00	20.84	178.84
2042	REG EMP FB-UNEMPLOYMENT INS	29.88	3.94	33.82
2043	REG EMP FB-MEDICARE	603.91	78.30	682.21
2044	REG EMP FB-RETIREE HEALTH INS	3,748.10	677.64	4,425.74
2049	REG EMP FB-VACATION ASSESSMENT	811.69	147.58	959.27
2101	CASUAL-PAYROLL	.00	400.00	400.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	1,200.00	1,200.00
2141	CASUAL FB-WORKER'S COMP	.00	1.48	1.48
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.28	0.28
2143	CASUAL FB-MEDICARE	.00	23.20	23.20
2201	STUD HELP-PAYROLL	196.80	0.00	196.80
2241	STUD HELP FB-WORKER'S COMP	.73	0.00	0.73
2401	LECT CASUAL-PAYROLL	69,032.49	10,172.35	79,204.84
2409	LECT CASUAL-RETROACTIVE PAY	26,305.95	7,007.26	33,313.21
2441	LECT CASUAL FB-WORKER'S COMP	352.70	63.56	416.26
2442	LECT CASUAL FB-UNEMPLOYMENT INS	66.69	12.03	78.72

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
2443	LECT CASUAL FB-MEDICARE	1,382.45	249.10	1,631.55
2508	LECT OVERLD-PAYROLL	15,619.85	4,305.56	19,925.41
2509	LECT OVERLD-PAYROLL, RETROACTIVE	11,597.05	0.00	11,597.05
2533	LECT OVERD FB-OTH POST EMPLOY	1,195.63	-1,168.98	26.65
2534	LECT OVERD FB-ERS PENSION ACCUM	54.72	0.00	54.72
2536	LECT OVERD FB-ERS ADMIN	.02	0.00	0.02
2541	LECT OVERLD FB-WORKER'S COMP	57.76	15.92	73.68
2542	LECT OVERLD FB-UNEMPLOYMENT INS	10.91	3.02	13.93
2543	LECT OVERLD FB-MEDICARE	394.61	62.44	457.05
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	22,328.44	7,569.87	29,898.31
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	9,520.00	0.00	9,520.00
3910	PRINTING	4,994.76	23,790.70	28,785.46
4250	TRANSP, IN ST (E,NR)	291.69	568.66	860.35
4350	PER DIEM, IN ST (E,NR)	.00	1,328.18	1,328.18
4352	PER DIEM, IN ST (E,T)	40.00	20.00	60.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	1,655.50	1,655.50
7100	SVC, NON-ST EMP-OTHER	9,374.94	0.00	9,374.94
7225	TRAINING & TRAINING MATERIALS	22,500.00	0.00	22,500.00
7235	BANK SVC CHARGES	.00	218.62	218.62
****	EXPENSES	350,795.77	65,170.80	415,966.57
****	NET FD BAL CHG	152,724.26	-55,505.03	97,219.23

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	45,311.94	-3,274.98	42,036.96
8380	DESTINY A/R	4,875.00	0.00	4,875.00
****	ASSETS	50,186.94	-3,274.98	46,911.96
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	27,949.00	1,085.00	29,034.00
0541	INVEST INCOME, INTEREST	872.30	134.97	1,007.27
****	INCOME	28,821.30	1,219.97	30,041.27
2401	LECT CASUAL-PAYROLL	600.00	300.00	900.00
2409	LECT CASUAL-RETROACTIVE PAY	6,400.00	2,800.00	9,200.00
2441	LECT CASUAL FB-WORKER'S COMP	25.90	11.47	37.37
2442	LECT CASUAL FB-UNEMPLOYMENT INS	4.90	2.17	7.07
2443	LECT CASUAL FB-MEDICARE	101.50	44.95	146.45
3020	OPER SUPP, EDUCATIONAL	.00	1,172.53	1,172.53
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
7216	COMPUTER SOFTWARE	7,228.00	0.00	7,228.00
7235	BANK SVC CHARGES	.00	163.83	163.83
****	EXPENSES	14,380.30	4,494.95	18,875.25
****	NET FD BAL CHG	14,441.00	-3,274.98	11,166.02

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	12,827.01	0.00	12,827.01
8361	A/R SYS, ACCTS REC, OTHERS	5,367.00	0.00	5,367.00
8366	A/R FMIS OLD, ACCTS REC	534.00	0.00	534.00
8380	DESTINY A/R	9.50	0.00	9.50
8381	BANNER STUDENT A/R	-504.50	0.00	-504.50
****	ASSETS	18,233.01	0.00	18,233.01
9249	DESTINY A/P CLEARING	-74.25	0.00	-74.25
****	LIABILITIES	-74.25	0.00	-74.25
9900	NET ASSETS (FUND BALANCE)	18,032.26	0.00	18,032.26
****	FUND BALANCE	18,032.26	0.00	18,032.26
0035	TUI/FEES, NON-CREDIT	275.00	0.00	275.00
****	INCOME	275.00	0.00	275.00
****	NET FD BAL CHG	275.00	0.00	275.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3242392 ELWD - RWP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,110.56	0.00	4,110.56
8381	BANNER STUDENT A/R	-75.00	0.00	-75.00
****	ASSETS	4,035.56	0.00	4,035.56
9900	NET ASSETS (FUND BALANCE)	4,035.56	0.00	4,035.56
****	FUND BALANCE	4,035.56	0.00	4,035.56
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	143,621.63	145.93	143,767.56
8380	DESTINY A/R	6,900.00	0.00	6,900.00
****	ASSETS	150,521.63	145.93	150,667.56
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	4,600.00	46,453.92
0541	INVEST INCOME, INTEREST	3,469.60	444.62	3,914.22
****	INCOME	45,323.52	5,044.62	50,368.14
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	26,669.01	2,199.50	28,868.51
2409	LECT CASUAL-RETROACTIVE PAY	2,887.69	87.98	2,975.67
2441	LECT CASUAL FB-WORKER'S COMP	109.35	8.46	117.81
2442	LECT CASUAL FB-UNEMPLOYMENT INS	20.69	1.60	22.29
2443	LECT CASUAL FB-MEDICARE	428.58	33.17	461.75
2508	LECT OVERLD-PAYROLL	592.00	1,480.00	2,072.00
2541	LECT OVERLD FB-WORKER'S COMP	2.19	5.48	7.67
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.41	1.04	1.45
2543	LECT OVERLD FB-MEDICARE	8.58	21.46	30.04
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	600.00	600.00
3910	PRINTING	203.12	0.00	203.12
5610	RENT-EQUIP, OTHER OFF	790.65	0.00	790.65
7100	SVC, NON-ST EMP-OTHER	.00	460.00	460.00
7220	PHOTOCOPY SVC	35.74	0.00	35.74
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	31,972.11	4,898.69	36,870.80
****	NET FD BAL CHG	13,351.41	145.93	13,497.34

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	155,476.84	-397.42	155,079.42
8380	DESTINY A/R	-1,471.50	0.00	-1,471.50
****	ASSETS	154,005.34	-397.42	153,607.92
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	19,589.98	240.00	19,829.98
0541	INVEST INCOME, INTEREST	3,604.47	466.06	4,070.53
****	INCOME	23,194.45	706.06	23,900.51
2401	LECT CASUAL-PAYROLL	11,835.00	1,080.00	12,915.00
2409	LECT CASUAL-RETROACTIVE PAY	360.00	0.00	360.00
2441	LECT CASUAL FB-WORKER'S COMP	45.13	4.00	49.13
2442	LECT CASUAL FB-UNEMPLOYMENT INS	8.54	0.76	9.30
2443	LECT CASUAL FB-MEDICARE	176.83	15.66	192.49
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
7235	BANK SVC CHARGES	.00	3.06	3.06
****	EXPENSES	15,177.84	1,103.48	16,281.32
****	NET FD BAL CHG	8,016.61	-397.42	7,619.19

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	39,586.29	118.40	39,704.69
****	ASSETS	39,586.29	118.40	39,704.69
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	918.56	118.40	1,036.96
****	INCOME	918.56	118.40	1,036.96
****	NET FD BAL CHG	918.56	118.40	1,036.96

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	69,912.04	5,383.85	75,295.89
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	68,842.34	5,383.85	74,226.19
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	-578.00	0.00	-578.00
****	LIABILITIES	-578.00	0.00	-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	21,252.00	5,336.00	26,588.00
0541	INVEST INCOME, INTEREST	1,415.50	208.30	1,623.80
****	INCOME	22,667.50	5,544.30	28,211.80
7235	BANK SVC CHARGES	.00	160.45	160.45
****	EXPENSES	0.00	160.45	160.45
****	NET FD BAL CHG	22,667.50	5,383.85	28,051.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	31,879.94	3,144.96	35,024.90
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	24,070.50	299.00	24,369.50
****	ASSETS	55,950.44	3,443.96	59,394.40
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	30,016.00	178.00	30,194.00
0541	INVEST INCOME, INTEREST	499.09	86.24	585.33
0703	RENTALS, UNIVERSITY PROJECTS	14,236.25	3,215.00	17,451.25
****	INCOME	44,751.34	3,479.24	48,230.58
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	35.28	99.65
****	EXPENSES	2,523.18	35.28	2,558.46
****	NET FD BAL CHG	42,228.16	3,443.96	45,672.12

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	1,078.76	3.17	1,081.93
****	ASSETS	1,078.76	3.17	1,081.93
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	25.15	3.17	28.32
****	INCOME	25.15	3.17	28.32
****	NET FD BAL CHG	25.15	3.17	28.32

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	293,780.70	878.28	294,658.98
****	ASSETS	293,780.70	878.28	294,658.98
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	6,817.11	878.28	7,695.39
****	INCOME	6,817.11	878.28	7,695.39
****	NET FD BAL CHG	6,817.11	878.28	7,695.39

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	62,604.11	187.11	62,791.22
****	ASSETS	62,604.11	187.11	62,791.22
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	1,452.63	187.11	1,639.74
****	INCOME	1,452.63	187.11	1,639.74
****	NET FD BAL CHG	1,452.63	187.11	1,639.74

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	89,175.46	2,473.87	91,649.33
8361	A/R SYS, ACCTS REC, OTHERS	290.26	-225.00	65.26
8381	BANNER STUDENT A/R	-18,904.65	-560.00	-19,464.65
****	ASSETS	70,561.07	1,688.87	72,249.94
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	1,875.11	265.31	2,140.42
0648	FEES, STUDENT HEALTH	27,045.00	345.00	27,390.00
0754	SALES, SERVICES, MEDICAL	7,111.00	1,292.93	8,403.93
****	INCOME	36,031.11	1,903.24	37,934.35
2002	REG EMP-OVERTIME, ORDINARY	248.99	338.75	587.74
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	845.30	-845.30	0.00
2037	REG EMP FB-SS CONTR (FICA)	15.44	21.00	36.44
2038	REG EMP FB-GROUP LIFE INS	.31	0.39	0.70
2041	REG EMP FB-WORKER'S COMP	27.67	1.26	28.93
2042	REG EMP FB-UNEMPLOYMENT INS	5.24	0.24	5.48
2043	REG EMP FB-MEDICARE	108.46	4.92	113.38
3000	OPER SUPP, OTHER	568.95	0.00	568.95
3040	OPER SUPP, MED & HOSP	5,356.75	0.00	5,356.75
3200	SUPPLIES, OFFICE	545.83	0.00	545.83
3300	FOOD SUPPLIES, OTHER	72.91	31.41	104.32
3800	TELEPHONE & TELEGRAPH	621.73	63.97	685.70
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	80.08	7.28	87.36
5905	INSURANCE, LIABILITY	129.36	139.06	268.42
7100	SVC, NON-ST EMP-OTHER	434.37	376.55	810.92
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	128.41	11.92	140.33
7235	BANK SVC CHARGES	98.06	62.92	160.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	17,826.74	214.37	18,041.11
****	NET FD BAL CHG	18,204.37	1,688.87	19,893.24

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	18,728.91	307.55	19,036.46
8381	BANNER STUDENT A/R	-1,878.00	-54.00	-1,932.00
****	ASSETS	16,850.91	253.55	17,104.46
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	5,706.00	198.00	5,904.00
0541	INVEST INCOME, INTEREST	397.79	55.55	453.34
****	INCOME	6,103.79	253.55	6,357.34
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	2,721.55	253.55	2,975.10

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	5,313.72	15.84	5,329.56
****	ASSETS	5,313.72	15.84	5,329.56
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	123.06	15.84	138.90
****	INCOME	123.06	15.84	138.90
****	NET FD BAL CHG	123.06	15.84	138.90

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	2,767.37	8.28	2,775.65
****	ASSETS	2,767.37	8.28	2,775.65
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	64.43	8.28	72.71
****	INCOME	64.43	8.28	72.71
****	NET FD BAL CHG	64.43	8.28	72.71

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	3,498.82	10.48	3,509.30
****	ASSETS	3,498.82	10.48	3,509.30
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	81.08	10.48	91.56
****	INCOME	81.08	10.48	91.56
****	NET FD BAL CHG	81.08	10.48	91.56

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	19,906.87	-118.25	19,788.62
****	ASSETS	19,906.87	-118.25	19,788.62
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	404.95	58.71	463.66
0633	COMMISSIONS, VENDING MACHINES	5,995.62	0.00	5,995.62
****	INCOME	6,400.57	58.71	6,459.28
3200	SUPPLIES, OFFICE	188.50	176.96	365.46
7100	SVC, NON-ST EMP-OTHER	962.50	0.00	962.50
****	EXPENSES	1,151.00	176.96	1,327.96
****	NET FD BAL CHG	5,249.57	-118.25	5,131.32

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	2,112.26	6.33	2,118.59
****	ASSETS	2,112.26	6.33	2,118.59
9900	NET ASSETS (FUND BALANCE)	1,890.95	0.00	1,890.95
****	FUND BALANCE	1,890.95	0.00	1,890.95
0541	INVEST INCOME, INTEREST	46.31	6.33	52.64
****	INCOME	46.31	6.33	52.64
7245	FEES OTHER THAN PERSONAL SVC	-175.00	0.00	-175.00
****	EXPENSES	-175.00	0.00	-175.00
****	NET FD BAL CHG	221.31	6.33	227.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	115,283.46	-2,835.95	112,447.51
8361	A/R SYS, ACCTS REC, OTHERS	1,536.00	180.00	1,716.00
****	ASSETS	116,819.46	-2,655.95	114,163.51
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	2,426.23	347.90	2,774.13
0750	SALES, SERVICES, EXTERNAL	25,192.40	405.00	25,597.40
****	INCOME	27,618.63	752.90	28,371.53
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	2,016.42	3,263.19	5,279.61
3200	SUPPLIES, OFFICE	.00	145.66	145.66
****	EXPENSES	4,874.06	3,408.85	8,282.91
****	NET FD BAL CHG	22,744.57	-2,655.95	20,088.62

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	16,906.64	50.43	16,957.07
****	ASSETS	16,906.64	50.43	16,957.07
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	392.19	50.43	442.62
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,846.29	50.43	22,896.72
****	NET FD BAL CHG	22,846.29	50.43	22,896.72

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	82,670.59	2,204.68	84,875.27
8361	A/R SYS, ACCTS REC, OTHERS	.00	1,125.00	1,125.00
****	ASSETS	82,670.59	3,329.68	86,000.27
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	1,614.50	240.95	1,855.45
0649	FEES, OTHER	26,512.75	3,189.25	29,702.00
****	INCOME	28,127.25	3,430.20	31,557.45
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	570.42	95.07	665.49
7220	PHOTOCOPY SVC	17.28	5.45	22.73
7244	PRIZES / AWARDS (REPORTABLE)	45.00	0.00	45.00
****	EXPENSES	3,052.51	100.52	3,153.03
****	NET FD BAL CHG	25,074.74	3,329.68	28,404.42

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	5,398.16	16.08	5,414.24
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,423.16	16.08	5,439.24
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	124.97	16.08	141.05
****	INCOME	124.97	16.08	141.05
****	NET FD BAL CHG	124.97	16.08	141.05