

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3017778 2011 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8381	BANNER STUDENT A/R	.00	0.00	0.00
8383	BANNER THIRD PARTY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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
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8381	BANNER STUDENT A/R	.00	0.00	0.00
8383	BANNER THIRD PARTY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3257772 MAUI CC ADVERTISEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3274252 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
8383	BANNER THIRD PARTY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
8383	BANNER THIRD PARTY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0010	TUI/FEES,UNDERGRAD, RESIDENT	.00	0.00	0.00
0011	TUI/FEES,UNDERGRAD, NON-RES	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: ABRP - Auto Body Repair & Painting
ACCT: 3245112 AUTO BODY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3017060 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8381	BANNER STUDENT A/R	.00	0.00	0.00
8382	BANNER OVERPYMTS/REFUNDS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9232	BANNER UNAPPLIED DEPOSITS-HSG	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0703	RENTALS, UNIVERSITY PROJECTS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3260062 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0704	RENTALS, OTHERS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3301490 MAUI CCSF BUDGET CTRL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ADAF - Administrative Affairs
ACCT: 3400544 Emergency Food Hub Account- CCRF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 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	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0644	FEES, COPIES OF RECORDS	.00	0.00	0.00
0645	FEES, GRADUATION AND DIPLOMA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: ADR - Admissions & Records
ACCT: 3249972 PASSPORT FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: AG - Agriculture
ACCT: 3245082 AGRICULTURE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: ART - Art
ACCT: 3248332 CERAMICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: BUSC - Business Careers
ACCT: 3241112 OAT TECH WORK CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0703	RENTALS, UNIVERSITY PROJECTS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: COOP - Cooperative Education
ACCT: 3264332 JOB PLACEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 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	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: CULN - Culinary Arts
ACCT: 3245062 FOOD SERVICE-CAFETERIA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0791	RESALES, CAFETERIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: DENT - Dental Assisting
ACCT: 3254222 ORAL HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: DH - Dental Hygiene
ACCT: 3400515 Dental Hygiene

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: FT - Fashion Technology
ACCT: 3245102 FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3017817 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3271692 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: LIBR - Library
ACCT: 3245182 LIBRARY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0646	FEES, LIBRARY SVCS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: MDCT - Media Center
ACCT: 3224092 MCC SKYBRIDGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: MEC - Molokai Education Center
ACCT: 3245032 VENDING-MOLOKAI EDU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: MEC - Molokai Education Center
ACCT: 3245092 MOLOKAI AGRICULTURE FARM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0703	RENTALS, UNIVERSITY PROJECTS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: MEC - Molokai Education Center
ACCT: 3270812 MOLOKAI PROCTORING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8130	PETTY CASH/CHANGE FUND	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: MUS - Music
ACCT: 3257672 RECORDING STUDIO

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3015018 OCS-VITEC/OPEN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3015994 OCS-MLI APPLICATION FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0035	TUI/FEES, NON-CREDIT	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
7235	BANK SVC CHARGES	.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: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
****	EXPENSES	0.00	0.00	0.00
****	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: 3224172 Construction & Bldg Maint

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3224182 OCET Open

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8366	A/R FMIS OLD, ACCTS REC	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3242392 ELWD - RWP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3255692 OCET Business & Technology

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0035	TUI/FEES, NON-CREDIT	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3278542 Aquaponics

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3300473 ELWD Lifelong Enrichment

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0035	TUI/FEES, NON-CREDIT	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8380	DESTINY A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
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)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0035	TUI/FEES, NON-CREDIT	.00	0.00	0.00
0703	RENTALS, UNIVERSITY PROJECTS	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5410	UTILITIES, GAS	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3302769 Molokai Non-Credit

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3303145 ELWD Payroll Reserve

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3303155 ELWD DHHL Model Home

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3016123 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3016226 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245172 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0648	FEES, STUDENT HEALTH	.00	0.00	0.00
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	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: 3246452 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8381	BANNER STUDENT A/R	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: OREC - Outreach Educational Center
ACCT: 3254212 LANAI NON-CREDIT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: 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	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: OREC - Outreach Educational Center
ACCT: 3265982 WEST MAUI EDUC CTR FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0633	COMMISSIONS, VENDING MACHINES	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: SLIF - Student Life
ACCT: 3271682 WELLNESS CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0750	SALES, SERVICES, EXTERNAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: TLC - The Learning Center
ACCT: 3249622 PHAROS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	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: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0649	FEES, OTHER	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	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: TLC - The Learning Center
ACCT: 3274162 COMPASS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	.00	0.00	0.00
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00