

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AA	2017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2257772	MAUI CC ADVERTISEMENT	82.87	0.06	0.00	-0.01	82.92	0.00	0.00	82.92
AA	2270872	2010 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
AA	2279352	SUMMER SESSION	297,110.73	172,657.96	212,726.92	-19,255.96	237,785.81	0.00	0.00	237,785.81
ABRP	2245112	AUTO BODY	4,340.75	3.57	0.00	-20.35	4,323.97	771.86	0.00	3,552.11
ADAF	2017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2245012	PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2247972	REAL PROP FACILITY LEASE	138,553.62	5,381.49	291.36	-801.13	142,842.62	0.00	0.00	142,842.62
ADAF	2257682	DRIVE-IN MOVIE THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2260062	MANDATORY RESERVE ACCOUNT	4,390.59	6,979.85	0.00	0.00	11,370.44	0.00	0.00	11,370.44
ADAF	2268752	MAUI SWAPMEET LEASE	72,155.36	15,058.95	24,610.42	-1,143.72	61,460.17	0.00	0.00	61,460.17
ADAF	2301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
ADAF	2301841	Administrative Recovery Fund -	296,448.92	272.78	11,251.37	81,321.32	366,791.65	0.00	0.00	366,791.65
ADAF	2302309	Destiny Non-Cr Temp Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042	DIPLOMA & TRANSCRIPT	55,453.18	6,672.52	7,283.04	-594.81	54,247.85	80.73	0.00	54,167.12
ADR	2249972	PASSPORT FEE	10,401.64	8.54	0.00	-0.99	10,409.19	0.00	0.00	10,409.19
AG	2245082	AGRICULTURE	5,307.57	3.57	2,646.85	-0.48	2,663.81	0.00	0.00	2,663.81
AMT	2245122	AUTOMOTIVE TECHNOLOGY	58,519.74	688.80	324.52	-30.00	58,854.02	0.00	0.00	58,854.02
ART	2248332	CERAMICS	8,613.53	102.97	1,091.29	-10.38	7,614.83	0.00	0.00	7,614.83
BUSC	2241112	OAT TECH WORK CENTER	3,915.70	3.21	0.00	-0.33	3,918.58	0.00	0.00	3,918.58
CET	2224202	FACILITIES USE	33,035.96	419,301.59	5,718.11	-35,310.72	411,308.72	200.00	0.00	411,108.72
CET	2268022	KA IPU KUKUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP	2264332	JOB PLACEMENT	8,352.98	6.85	0.00	-0.71	8,359.12	0.00	0.00	8,359.12
CTED	2245132	CARPENTRY	2,133.45	1.77	0.00	-0.18	2,135.04	0.00	0.00	2,135.04
CTED	2245162	WELDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN	2245062	FOOD SERVICE-CAFETERIA	101,564.93	25,709.42	44,747.34	0.00	82,527.01	0.00	0.00	82,527.01
DENT	2254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
FT	2245102	FASHION TECHNOLOGY	183.40	0.14	0.00	-0.02	183.52	0.00	0.00	183.52
ITS	2017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2263532	MEDIA SERVICES AND FACILITIES USE	2,531.29	2.07	0.00	-0.21	2,533.15	0.00	0.00	2,533.15
ITS	2271692	LAPTOP INITIATIVE	27,861.97	22.86	0.00	-2.34	27,882.49	0.00	0.00	27,882.49
LIBR	2245182	LIBRARY	6,358.55	866.69	0.00	121.73	7,346.97	0.00	0.00	7,346.97
MDCT	2224092	MCC SKYBRIDGE	2,061.30	1.23	0.00	-0.17	2,062.36	0.00	0.00	2,062.36
MEC	2245032	VENDING-MOLOKAI EDU	4,524.91	3.72	0.00	-0.38	4,528.25	0.00	0.00	4,528.25
MEC	2245092	MOLOKAI AGRICULTURE FARM	7,339.67	6.05	0.00	-0.61	7,345.11	0.00	0.00	7,345.11
MEC	2251682	MOLOKAI FACILITIES USE	104,974.06	8,527.60	11,378.89	-853.07	101,269.70	0.00	0.00	101,269.70
MEC	2270812	MOLOKAI PROCTORING FEE	2,487.01	2.04	0.00	-0.21	2,488.84	0.00	0.00	2,488.84
MUS	2257672	RECORDING STUDIO	171.45	0.14	0.00	-0.01	171.58	0.00	0.00	171.58
NONC	2015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224142	Extend Lrng & Workforce Dev Admin	284,222.72	511.71	69,485.70	-43.13	215,205.60	0.00	0.00	215,205.60
NONC	2224152	OCET Sustainability	23,071.53	55,514.47	21,836.24	-5,551.82	51,197.94	542.98	0.00	50,654.96
NONC	2224162	OCET Workforce Dev/Certifications	145,379.07	56,647.61	76,013.33	67,005.94	193,019.29	0.00	0.00	193,019.29

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NONC	2224172	Construction & Bldg Maint	33,262.76	7,247.92	1,189.93	-2.83	39,317.92	0.00	0.00	39,317.92	
NONC	2224182	OCET Open	11,595.67	239.03	0.00	-0.09	11,834.61	0.00	0.00	11,834.61	
NONC	2242392	ELWD - RWP	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
NONC	2252662	MAUI LANGUAGE INSTITUTE	40,360.58	39,697.50	8,976.41	-948.55	70,133.12	0.00	0.00	70,133.12	
NONC	2255692	OCET Business & Technology	38,523.29	52,921.21	14,655.12	-4,054.57	72,734.81	0.00	0.00	72,734.81	
NONC	2271672	OCET - COMPASS COURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NONC	2278542	Aquaponics	18,046.23	14.26	0.00	-1,300.77	16,759.72	200.02	0.00	16,559.70	
NONC	2300473	ELWD Lifelong Enrichment	27,748.99	134.81	-329.00	-230.22	27,982.58	0.00	0.00	27,982.58	
NONC	2302136	Food Innovation Center	16,436.96	12.64	4,356.85	-1.42	12,091.33	9,128.58	0.00	2,962.75	
NONC	2302769	Molokai Non-Credit	1,032.63	0.00	0.00	0.00	1,032.63	0.00	0.00	1,032.63	
NONC	2303145	ELWD Payroll Reserve	300,626.42	219.30	0.00	-50,025.29	250,820.43	0.00	0.00	250,820.43	
NONC	2303155	ELWD DHHL Model Home	-0.35	51,900.00	918.12	-0.32	50,981.21	0.00	0.00	50,981.21	
NURS	2016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NURS	2016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NURS	2245172	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NURS	2245173	HEALTH CENTER	31,986.55	17,564.88	12,380.83	-1,535.10	35,635.50	2,280.37	0.00	33,355.13	
NURS	2246452	NURSING STUDENT INSURANCE	12,123.14	1,639.72	889.00	0.00	12,873.86	0.00	0.00	12,873.86	
OREC	2254212	LANAI NON-CREDIT	5,172.57	4.19	88.88	-0.43	5,087.45	0.00	0.00	5,087.45	
OREC	2264512	WEST MAUI EDUC CTR PROCTORING FEE	2,647.53	2.16	0.00	-0.22	2,649.47	0.00	0.00	2,649.47	
OREC	2265982	WEST MAUI EDUC CTR FACILITIES USE	3,029.42	182.58	0.00	-18.25	3,193.75	0.00	0.00	3,193.75	
SLIF	2245022	STUDENT SUPPORT SERVICES	12,249.21	280.04	-313.45	-23.07	12,819.63	0.00	0.00	12,819.63	
SLIF	2271682	WELLNESS CENTER	1,630.40	176.45	2.15	-12.64	1,792.06	0.00	0.00	1,792.06	
STEM	2303334	Water Quality Lab	28,270.87	10,910.00	8.78	-903.00	38,269.09	3,725.13	0.00	34,543.96	
TLC	2249622	PHAROS	16,163.38	13.29	0.00	-1.36	16,175.31	0.00	0.00	16,175.31	
TLC	2260252	PROCTORING FEE	36,562.54	4,063.89	1,203.05	-563.69	38,859.69	0.00	0.00	38,859.69	
TLC	2274162	COMPASS	5,164.70	4.23	0.00	-0.43	5,168.50	0.00	0.00	5,168.50	
****			2,354,187.91	962,188.33	533,432.05	75,205.00	2,858,149.19	16,929.67	0.00	2,841,219.52	