

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING 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    | 3017778 | 2011 SUMMER SESSION               | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| AA    | 3017938 | 2012 SUMMER SESSION               | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| AA    | 3257772 | MAUI CC ADVERTISEMENT             | 84.40        | 0.58        | 0.00            | 0.00      | 84.98        | 0.00        | 0.00         | 84.98          |
| AA    | 3274252 | 2012 SUMMER SESSION               | 0.21         | 0.00        | 0.00            | 0.00      | 0.21         | 0.00        | 0.00         | 0.21           |
| AA    | 3279352 | SUMMER SESSION                    | 356,108.96   | 209,174.01  | 249,343.63      | 0.00      | 315,939.34   | 300.00      | 0.00         | 315,639.34     |
| ABRP  | 3245112 | AUTO BODY                         | 1,081.07     | 7.60        | 0.00            | 0.00      | 1,088.67     | 0.00        | 0.00         | 1,088.67       |
| ADAF  | 3017060 | MANDATORY RESERVE ACCOUNT         | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| ADAF  | 3247972 | REAL PROP FACILITY LEASE          | 199,028.26   | 17,469.12   | 0.00            | 0.00      | 216,497.38   | 0.00        | 0.00         | 216,497.38     |
| ADAF  | 3260062 | MANDATORY RESERVE ACCOUNT         | 4,494.76     | 31.96       | 0.00            | 0.00      | 4,526.72     | 0.00        | 0.00         | 4,526.72       |
| ADAF  | 3268752 | MAUI SWAPMEET LEASE               | 140,508.51   | 25,333.67   | 7,407.35        | 0.00      | 158,434.83   | 0.00        | 0.00         | 158,434.83     |
| ADAF  | 3301490 | MAUI CCSF BUDGET CTRL             | 0.80         | 0.00        | 0.00            | 0.00      | 0.80         | 0.00        | 0.00         | 0.80           |
| ADAF  | 3301841 | Administrative Recovery Fund -    | 592,753.34   | 3,830.86    | 126,870.02      | 0.00      | 469,714.18   | 0.00        | 0.00         | 469,714.18     |
| ADAF  | 3302309 | Destiny Non-Cr Temp Clearing      | -5,192.00    | 0.00        | 20,808.00       | 0.00      | -26,000.00   | 0.00        | 0.00         | -26,000.00     |
| ADAF  | 3400544 | Emergency Food Hub Account- CCRF  | 0.00         | 263,004.00  | 30,221.99       | 0.00      | 232,782.01   | 4,829.44    | 0.00         | 227,952.57     |
| ADR   | 3245042 | DIPLOMA & TRANSCRIPT              | 67,461.85    | 5,026.30    | 7,918.87        | 0.00      | 64,569.28    | 14,440.90   | 0.00         | 50,128.38      |
| ADR   | 3249972 | PASSPORT FEE                      | 10,619.95    | 75.59       | 0.00            | 0.00      | 10,695.54    | 0.00        | 0.00         | 10,695.54      |
| AG    | 3245082 | AGRICULTURE                       | 9,941.78     | 70.64       | 0.85            | 0.00      | 10,011.57    | 352.40      | 0.00         | 9,659.17       |
| AMT   | 3245122 | AUTOMOTIVE TECHNOLOGY             | 70,243.53    | 1,213.12    | 6.59            | 0.00      | 71,450.06    | 41,332.69   | 0.00         | 30,117.37      |
| ART   | 3248332 | CERAMICS                          | 98.50        | -6.41       | 2,520.41        | 0.00      | -2,428.32    | 0.00        | 0.00         | -2,428.32      |
| BUSC  | 3241112 | OAT TECH WORK CENTER              | 3,997.95     | 28.48       | 0.00            | 0.00      | 4,026.43     | 0.00        | 0.00         | 4,026.43       |
| CET   | 3224202 | FACILITIES USE                    | 627,104.95   | 5,648.33    | 3,120.78        | 0.00      | 629,632.50   | 0.00        | 0.00         | 629,632.50     |
| COOP  | 3264332 | JOB PLACEMENT                     | 19,675.11    | 164.85      | 0.00            | 0.00      | 19,839.96    | 0.00        | 0.00         | 19,839.96      |
| CTED  | 3245132 | CARPENTRY                         | 2,178.04     | 15.44       | 0.00            | 0.00      | 2,193.48     | 0.00        | 0.00         | 2,193.48       |
| CULN  | 3245062 | FOOD SERVICE-CAFETERIA            | 67,178.55    | 72,860.57   | 53,169.13       | 0.00      | 86,869.99    | 0.00        | 0.00         | 86,869.99      |
| DENT  | 3254222 | ORAL HEALTH CENTER                | 4.96         | 0.00        | 0.00            | 0.00      | 4.96         | 0.00        | 0.00         | 4.96           |
| DH    | 3400515 | Dental Hygiene                    | 7,250.23     | 4,027.46    | 0.00            | 0.00      | 11,277.69    | 0.00        | 0.00         | 11,277.69      |
| FT    | 3245102 | FASHION TECHNOLOGY                | 123.11       | 0.89        | 0.00            | 0.00      | 124.00       | 0.00        | 0.00         | 124.00         |
| ITS   | 3017817 | LAPTOP INITIATIVE                 | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| ITS   | 3263532 | MEDIA SERVICES AND FACILITIES USE | 2,584.49     | 18.33       | 0.00            | 0.00      | 2,602.82     | 0.00        | 0.00         | 2,602.82       |
| ITS   | 3271692 | LAPTOP INITIATIVE                 | 28,652.58    | 2,185.92    | 0.00            | 0.00      | 30,838.50    | 0.00        | 0.00         | 30,838.50      |
| LIBR  | 3245182 | LIBRARY                           | 10,215.03    | 1,783.06    | 6.90            | 0.00      | 11,991.19    | 0.00        | 0.00         | 11,991.19      |
| MDCT  | 3224092 | MCC SKYBRIDGE                     | 2,104.56     | 14.85       | 0.00            | 0.00      | 2,119.41     | 0.00        | 0.00         | 2,119.41       |
| MEC   | 3245032 | VENDING-MOLOKAI EDU               | 4,619.73     | 32.89       | 0.00            | 0.00      | 4,652.62     | 0.00        | 0.00         | 4,652.62       |
| MEC   | 3245092 | MOLOKAI AGRICULTURE FARM          | 7,493.48     | 53.20       | 0.00            | 0.00      | 7,546.68     | 0.00        | 0.00         | 7,546.68       |
| MEC   | 3251682 | MOLOKAI FACILITIES USE            | 130,454.32   | 13,578.08   | 16,140.65       | 0.00      | 127,891.75   | 3,426.01    | 0.00         | 124,465.74     |
| MEC   | 3270812 | MOLOKAI PROCTORING FEE            | 2,539.23     | 18.26       | 0.00            | 0.00      | 2,557.49     | 0.00        | 0.00         | 2,557.49       |
| MUS   | 3257672 | RECORDING STUDIO                  | 174.79       | 1.15        | 0.00            | 0.00      | 175.94       | 0.00        | 0.00         | 175.94         |
| NONC  | 3015018 | OCS-VITEC/OPEN                    | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| NONC  | 3015994 | OCS-MLI APPLICATION FEE           | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| NONC  | 3224142 | Extend Lrng & Workforce Dev Admin | 6,342.41     | -386.56     | 33,780.97       | 0.00      | -27,825.12   | 1,619.92    | 0.00         | -29,445.04     |
| NONC  | 3224152 | OCET Sustainability               | 161,111.86   | 31,914.50   | 0.00            | 0.00      | 193,026.36   | 1,660.02    | 0.00         | 191,366.34     |
| NONC  | 3224162 | OCET Workforce Dev/Certifications | 543,971.01   | 191,830.45  | 87,919.02       | 0.00      | 647,882.44   | 2,362.78    | 0.00         | 645,519.66     |
| NONC  | 3224172 | Construction & Bldg Maint         | 35,745.94    | 254.42      | 0.00            | 0.00      | 36,000.36    | 7,468.74    | 0.00         | 28,531.62      |
| NONC  | 3224182 | OCET Open                         | 12,552.01    | 200.00      | 0.00            | 0.00      | 12,752.01    | 0.00        | 0.00         | 12,752.01      |
| NONC  | 3242392 | ELWD - RWP                        | 4,110.56     | 0.00        | 0.00            | 0.00      | 4,110.56     | 0.00        | 0.00         | 4,110.56       |

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|------|---------|-----------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| CODE | ACCOUNT |                                   | CASH BALANCE |             |                 |           | CASH BALANCE |             |              | & DEFERRED REV |
| ---- | -----   | -----                             | -----        | -----       | -----           | -----     | -----        | -----       | -----        | -----          |
| NONC | 3252662 | MAUI LANGUAGE INSTITUTE           | 131,389.14   | 29,427.43   | 13,159.43       | 0.00      | 147,657.14   | 1,549.92    | 0.00         | 146,107.22     |
| NONC | 3255692 | OCET Business & Technology        | 149,033.73   | 11,176.79   | 5,090.93        | 0.00      | 155,119.59   | 3,065.00    | 0.00         | 152,054.59     |
| NONC | 3278542 | Aquaponics                        | 38,667.73    | 275.07      | 0.00            | 0.00      | 38,942.80    | 0.00        | 0.00         | 38,942.80      |
| NONC | 3300473 | ELWD Lifelong Enrichment          | 54,041.54    | 1,358.74    | -199.00         | 0.00      | 55,599.28    | 0.00        | 0.00         | 55,599.28      |
| NONC | 3302136 | Food Innovation Center            | 9,711.78     | 11,185.66   | 161.30          | 0.00      | 20,736.14    | 17,473.07   | 0.00         | 3,263.07       |
| NONC | 3302769 | Molokai Non-Credit                | 1,053.61     | 7.53        | 0.00            | 0.00      | 1,061.14     | 0.00        | 0.00         | 1,061.14       |
| NONC | 3303145 | ELWD Payroll Reserve              | 286,963.59   | 2,041.12    | 0.00            | 0.00      | 289,004.71   | 0.00        | 0.00         | 289,004.71     |
| NONC | 3303155 | ELWD DHHL Model Home              | 61,151.48    | 435.00      | 0.00            | 0.00      | 61,586.48    | 0.00        | 0.00         | 61,586.48      |
| NURS | 3016123 | HEALTH CENTER                     | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| NURS | 3016226 | NURSING STUDENT INSURANCE         | 0.00         | 0.00        | 0.00            | 0.00      | 0.00         | 0.00        | 0.00         | 0.00           |
| NURS | 3245172 | HEALTH CENTER                     | 0.00         | 0.00        | 28.36           | 0.00      | -28.36       | 0.00        | 0.00         | -28.36         |
| NURS | 3245173 | HEALTH CENTER                     | 72,078.60    | 15,631.71   | 12,267.35       | 0.00      | 75,442.96    | 20,433.74   | 0.00         | 55,009.22      |
| NURS | 3246452 | NURSING STUDENT INSURANCE         | 17,087.36    | 2,544.09    | 3,382.24        | 0.00      | 16,249.21    | 0.00        | 0.00         | 16,249.21      |
| OREC | 3254212 | LANAI NON-CREDIT                  | 5,190.66     | 36.94       | 0.00            | 0.00      | 5,227.60     | 0.00        | 0.00         | 5,227.60       |
| OREC | 3264512 | WEST MAUI EDUC CTR PROCTORING FEE | 2,702.94     | 19.43       | 0.00            | 0.00      | 2,722.37     | 0.00        | 0.00         | 2,722.37       |
| OREC | 3265982 | WEST MAUI EDUC CTR FACILITIES USE | 3,417.74     | 24.13       | 0.00            | 0.00      | 3,441.87     | 0.00        | 0.00         | 3,441.87       |
| SLIF | 3245022 | STUDENT SUPPORT SERVICES          | 14,657.30    | 2,091.15    | 0.00            | 0.00      | 16,748.45    | 0.00        | 0.00         | 16,748.45      |
| SLIF | 3271682 | WELLNESS CENTER                   | 1,890.95     | 13.39       | 0.00            | 0.00      | 1,904.34     | 0.00        | 0.00         | 1,904.34       |
| STEM | 3303334 | Water Quality Lab                 | 90,423.89    | 23,418.99   | 1,717.58        | 0.00      | 112,125.30   | 853.91      | 0.00         | 111,271.39     |
| TLC  | 3249622 | PHAROS                            | 16,502.45    | 117.46      | 0.00            | 0.00      | 16,619.91    | 0.00        | 0.00         | 16,619.91      |
| TLC  | 3260252 | PROCTORING FEE                    | 56,945.85    | 10,920.00   | 1,406.44        | 0.00      | 66,459.41    | 3,822.52    | 0.00         | 62,636.89      |
| TLC  | 3274162 | COMPASS                           | 5,273.19     | 37.52       | 0.00            | 0.00      | 5,310.71     | 0.00        | 0.00         | 5,310.71       |
| **** |         |                                   | 4,145,602.35 | 960,237.76  | 676,249.79      | 0.00      | 4,429,590.32 | 124,991.06  | 0.00         | 4,304,599.26   |