

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        | 1.30        | 0.00            | 0.00       | 85.70        | 0.00        | 0.00         | 85.70          |
| 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   | 214,567.36  | 256,978.87      | 0.00       | 313,697.45   | 300.00      | 0.00         | 313,397.45     |
| ABRP  | 3245112 | AUTO BODY                         | 1,081.07     | 17.18       | 82.60           | 0.00       | 1,015.65     | 0.00        | 0.00         | 1,015.65       |
| 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   | 29,057.13   | 0.00            | 0.00       | 228,085.39   | 0.00        | 0.00         | 228,085.39     |
| ADAF  | 3260062 | MANDATORY RESERVE ACCOUNT         | 4,494.76     | 73.17       | 0.00            | 0.00       | 4,567.93     | 0.00        | 0.00         | 4,567.93       |
| ADAF  | 3268752 | MAUI SWAPMEET LEASE               | 140,508.51   | 41,338.72   | 7,674.35        | 0.00       | 174,172.88   | 0.00        | 0.00         | 174,172.88     |
| 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   | 8,044.61    | 156,610.08      | 0.00       | 444,187.87   | 0.00        | 0.00         | 444,187.87     |
| ADAF  | 3302309 | Destiny Non-Cr Temp Clearing      | -5,192.00    | 0.00        | -5,192.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00           |
| ADAF  | 3400544 | Emergency Food Hub Account- CCRF  | 0.00         | 431,700.00  | 355,541.96      | 0.00       | 76,158.04    | 0.00        | 0.00         | 76,158.04      |
| ADR   | 3245042 | DIPLOMA & TRANSCRIPT              | 67,461.85    | 11,500.71   | 13,225.80       | 0.00       | 65,736.76    | 12,739.63   | 0.00         | 52,997.13      |
| ADR   | 3249972 | PASSPORT FEE                      | 10,619.95    | 173.14      | 0.00            | 0.00       | 10,793.09    | 0.00        | 0.00         | 10,793.09      |
| AG    | 3245082 | AGRICULTURE                       | 9,941.78     | 9,925.48    | 0.85            | 0.00       | 19,866.41    | 352.40      | 0.00         | 19,514.01      |
| AMT   | 3245122 | AUTOMOTIVE TECHNOLOGY             | 70,243.53    | 3,865.30    | 483.31          | 0.00       | 73,625.52    | 59,955.48   | 0.00         | 13,670.04      |
| ART   | 3248332 | CERAMICS                          | 98.50        | 2,860.30    | 4,590.54        | 0.00       | -1,631.74    | 0.00        | 0.00         | -1,631.74      |
| BUSC  | 3241112 | OAT TECH WORK CENTER              | 3,997.95     | 65.25       | 0.00            | 0.00       | 4,063.20     | 0.00        | 0.00         | 4,063.20       |
| CET   | 3224202 | FACILITIES USE                    | 627,104.95   | 21,431.03   | 6,200.66        | 0.00       | 642,335.32   | 0.00        | 0.00         | 642,335.32     |
| COOP  | 3264332 | JOB PLACEMENT                     | 19,675.11    | 345.72      | 0.00            | 0.00       | 20,020.83    | 0.00        | 0.00         | 20,020.83      |
| CTED  | 3245132 | CARPENTRY                         | 2,178.04     | 30.51       | 1,067.92        | 0.00       | 1,140.63     | 0.00        | 0.00         | 1,140.63       |
| CULN  | 3245062 | FOOD SERVICE-CAFETERIA            | 67,178.55    | 82,640.80   | 53,169.13       | 0.00       | 96,650.22    | 0.00        | 0.00         | 96,650.22      |
| 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     | 4,130.17    | 0.00            | 0.00       | 11,380.40    | 0.00        | 0.00         | 11,380.40      |
| FT    | 3245102 | FASHION TECHNOLOGY                | 123.11       | 1.78        | 59.27           | 0.00       | 65.62        | 0.00        | 0.00         | 65.62          |
| 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     | 42.06       | 0.00            | 0.00       | 2,626.55     | 0.00        | 0.00         | 2,626.55       |
| ITS   | 3271692 | LAPTOP INITIATIVE                 | 28,652.58    | 2,467.04    | 0.00            | 0.00       | 31,119.62    | 0.00        | 0.00         | 31,119.62      |
| LIBR  | 3245182 | LIBRARY                           | 10,215.03    | 4,354.76    | 6.90            | 0.00       | 14,562.89    | 0.00        | 0.00         | 14,562.89      |
| MDCT  | 3224092 | MCC SKYBRIDGE                     | 2,104.56     | 34.18       | 0.00            | 0.00       | 2,138.74     | 0.00        | 0.00         | 2,138.74       |
| MEC   | 3245032 | VENDING-MOLOKAI EDU               | 4,619.73     | 91.36       | 0.00            | 0.00       | 4,711.09     | 0.00        | 0.00         | 4,711.09       |
| MEC   | 3245092 | MOLOKAI AGRICULTURE FARM          | 7,493.48     | 122.02      | 0.00            | 0.00       | 7,615.50     | 0.00        | 0.00         | 7,615.50       |
| MEC   | 3251682 | MOLOKAI FACILITIES USE            | 130,454.32   | 32,926.07   | 22,489.88       | 0.00       | 140,890.51   | 819.82      | 0.00         | 140,070.69     |
| MEC   | 3270812 | MOLOKAI PROCTORING FEE            | 2,539.23     | 41.57       | 0.00            | 0.00       | 2,580.80     | 0.00        | 0.00         | 2,580.80       |
| MUS   | 3257672 | RECORDING STUDIO                  | 174.79       | 2.58        | 0.00            | 0.00       | 177.37       | 0.00        | 0.00         | 177.37         |
| 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     | -770.87     | 40,976.70       | 90,441.44  | 55,036.28    | 2,307.35    | 0.00         | 52,728.93      |
| NONC  | 3224152 | OCET Sustainability               | 161,111.86   | 33,674.14   | 1,564.76        | 0.00       | 193,221.24   | 1,649.08    | 0.00         | 191,572.16     |
| NONC  | 3224162 | OCET Workforce Dev/Certifications | 543,971.01   | 188,478.95  | 172,273.29      | -90,441.44 | 469,735.23   | 24,867.99   | 0.00         | 444,867.24     |
| NONC  | 3224172 | Construction & Bldg Maint         | 35,745.94    | 12,477.42   | 14,054.63       | 0.00       | 34,168.73    | 240.74      | 0.00         | 33,927.99      |
| NONC  | 3224182 | OCET Open                         | 12,552.01    | 275.00      | 0.00            | 0.00       | 12,827.01    | 0.00        | 0.00         | 12,827.01      |
| 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   | 43,101.52    | 24,965.86       | 0.00      | 149,524.80   | 2,697.34    | 0.00         | 146,827.46     |
| NONC | 3255692 | OCET Business & Technology        | 149,033.73   | 20,478.61    | 13,254.80       | 0.00      | 156,257.54   | 3,347.34    | 0.00         | 152,910.20     |
| NONC | 3278542 | Aquaponics                        | 38,667.73    | 629.86       | 0.00            | 0.00      | 39,297.59    | 0.00        | 0.00         | 39,297.59      |
| NONC | 3300473 | ELWD Lifelong Enrichment          | 54,041.54    | 15,057.14    | -199.00         | 0.00      | 69,297.68    | 0.00        | 0.00         | 69,297.68      |
| NONC | 3302136 | Food Innovation Center            | 9,711.78     | 18,647.55    | 1,170.63        | 0.00      | 27,188.70    | 17,473.07   | 0.00         | 9,715.63       |
| NONC | 3302769 | Molokai Non-Credit                | 1,053.61     | 17.23        | 0.00            | 0.00      | 1,070.84     | 0.00        | 0.00         | 1,070.84       |
| NONC | 3303145 | ELWD Payroll Reserve              | 286,963.59   | 4,675.22     | 0.00            | 0.00      | 291,638.81   | 0.00        | 0.00         | 291,638.81     |
| NONC | 3303155 | ELWD DHHL Model Home              | 61,151.48    | 996.34       | 0.00            | 0.00      | 62,147.82    | 0.00        | 0.00         | 62,147.82      |
| 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    | 29,964.83    | 16,360.43       | 0.00      | 85,683.00    | 22,148.34   | 0.00         | 63,534.66      |
| NURS | 3246452 | NURSING STUDENT INSURANCE         | 17,087.36    | 4,296.93     | 3,382.24        | 0.00      | 18,002.05    | 0.00        | 0.00         | 18,002.05      |
| OREC | 3254212 | LANAI NON-CREDIT                  | 5,190.66     | 84.43        | 0.00            | 0.00      | 5,275.09     | 0.00        | 0.00         | 5,275.09       |
| OREC | 3264512 | WEST MAUI EDUC CTR PROCTORING FEE | 2,702.94     | 44.34        | 0.00            | 0.00      | 2,747.28     | 0.00        | 0.00         | 2,747.28       |
| OREC | 3265982 | WEST MAUI EDUC CTR FACILITIES USE | 3,417.74     | 55.51        | 0.00            | 0.00      | 3,473.25     | 0.00        | 0.00         | 3,473.25       |
| SLIF | 3245022 | STUDENT SUPPORT SERVICES          | 14,657.30    | 4,981.75     | 1,151.00        | 0.00      | 18,488.05    | 0.00        | 0.00         | 18,488.05      |
| SLIF | 3271682 | WELLNESS CENTER                   | 1,890.95     | 30.81        | -175.00         | 0.00      | 2,096.76     | 0.00        | 0.00         | 2,096.76       |
| STEM | 3303334 | Water Quality Lab                 | 90,423.89    | 27,858.98    | 2,765.64        | 0.00      | 115,517.23   | 853.91      | 0.00         | 114,663.32     |
| TLC  | 3249622 | PHAROS                            | 16,502.45    | 280.98       | 0.00            | 0.00      | 16,783.43    | 0.00        | 0.00         | 16,783.43      |
| TLC  | 3260252 | PROCTORING FEE                    | 56,945.85    | 21,560.75    | 2,854.01        | 0.00      | 75,652.59    | 3,433.33    | 0.00         | 72,219.26      |
| TLC  | 3274162 | COMPASS                           | 5,273.19     | 85.73        | 0.00            | 0.00      | 5,358.92     | 0.00        | 0.00         | 5,358.92       |
| **** |         |                                   | 4,145,602.35 | 1,328,834.45 | 1,167,418.47    | 0.00      | 4,307,018.33 | 153,185.82  | 0.00         | 4,153,832.51   |