PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & 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	1.63	0.00	0.00	86.03	0.00	0.00	86.03
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	222,756.01	258,780.32	0.00	320,084.65	300.00	0.00	319,784.65
ABRP	3245112	AUTO BODY	1,081.07	21.10	82.60	0.00	1,019.57	0.00	0.00	1,019.57
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	36,346.99	0.00	0.00	235,375.25	0.00	0.00	235,375.25
ADAF	3260062	MANDATORY RESERVE ACCOUNT	4,494.76	91.13	0.00	0.00	4,585.89	0.00	0.00	4,585.89
ADAF	3268752	MAUI SWAPMEET LEASE	140,508.51	53,418.28	7,674.35	0.00	186,252.44	0.00	0.00	186,252.44
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	9,793.95	164,403.49	0.00	438,143.80	0.00	0.00	438,143.80
ADAF	3302309	Destiny Non-Cr Temp Clearing	-5,192.00	0.00	94,255.00	0.00	-99,447.00	0.00	0.00	-99,447.00
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	12,808.44	13,267.50	0.00	67,002.79	14,250.65	0.00	52,752.14
ADR	3249972	PASSPORT FEE	10,619.95	215.27	0.00	0.00	10,835.22	0.00	0.00	10,835.22
AG	3245082	AGRICULTURE	9,941.78	10,003.20	0.85	0.00	19,944.13	352.40	0.00	19,591.73
AMT	3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	4,989.68	2,752.18	0.00	72,481.03	55,086.12	0.00	17,394.91
ART	3248332	CERAMICS	98.50	2,853.77	4,590.54	0.00	-1,638.27	0.00	0.00	-1,638.27
BUSC	3241112	OAT TECH WORK CENTER	3,997.95	81.25	0.00	0.00	4,079.20	0.00	0.00	4,079.20
CET	3224202	FACILITIES USE	627,104.95	26,063.30	6,200.66	0.00	646,967.59	0.00	0.00	646,967.59
COOP	3264332	JOB PLACEMENT	19,675.11	424.09	0.00	0.00	20,099.20	0.00	0.00	20,099.20
CTED	3245132	CARPENTRY	2,178.04	35.08	1,067.92	0.00	1,145.20	0.00	0.00	1,145.20
CULN	3245062	FOOD SERVICE-CAFETERIA	67,178.55	83,031.69	53,169.13	0.00	97,041.11	0.00	0.00	97,041.11
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	4,174.58	0.00	0.00	11,424.81	0.00	0.00	11,424.81
FT	3245102	FASHION TECHNOLOGY	123.11	2.11	59.27	0.00	65.95	0.00	0.00	65.95
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	52.18	0.00	0.00	2,636.67	0.00	0.00	2,636.67
ITS	3271692	LAPTOP INITIATIVE	28,652.58	2,588.84	0.00	0.00	31,241.42	0.00	0.00	31,241.42
LIBR	3245182	LIBRARY	10,215.03	4,654.25	6.90	0.00	14,862.38	0.00	0.00	14,862.38
MDCT	3224092	MCC SKYBRIDGE	2,104.56	42.67	0.00	0.00	2,147.23	0.00	0.00	2,147.23
MEC	3245032	VENDING-MOLOKAI EDU	4,619.73	109.65	0.00	0.00	4,729.38	0.00	0.00	4,729.38
MEC	3245092	MOLOKAI AGRICULTURE FARM	7,493.48	151.74	0.00	0.00	7,645.22	0.00	0.00	7,645.22
MEC	3251682	MOLOKAI FACILITIES USE	130,454.32	37,191.42	23,336.80	0.00	144,308.94	1,219.82	0.00	143,089.12
MEC	3270812	MOLOKAI PROCTORING FEE	2,539.23	51.69	0.00	0.00	2,590.92	0.00	0.00	2,590.92
MUS	3257672	RECORDING STUDIO	174.79	3.23	0.00	0.00	178.02	0.00	0.00	178.02
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	-501.13	42,963.69	90,441.44	53,319.03	2,307.35	0.00	51,011.68
NONC	3224152	OCET Sustainability	161,111.86	63,179.72	4,084.74	0.00	220,206.84	1,638.14	0.00	218,568.70
NONC	3224162	OCET Workforce Dev/Certifications	543,971.01	250,318.36	201,536.77	-90,441.44	502,311.16	50,021.87	0.00	452,289.29
NONC	3224172	Construction & Bldg Maint	35,745.94	22,876.00	14,054.63	0.00	44,567.31	240.74	0.00	44,326.57
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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NONC	3252662	MAUI LANGUAGE INSTITUTE	131,389.14	43,685.07	28,569.24	0.00	146,504.97	2,697.34	0.00	143,807.63
NONC	3255692	OCET Business & Technology	149,033.73	21,234.34	14,199.68	0.00	156,068.39	3,347.34	0.00	152,721.05
NONC	3278542	Aquaponics	38,667.73	783.67	0.00	0.00	39,451.40	0.00	0.00	39,451.40
NONC	3300473	ELWD Lifelong Enrichment	54,041.54	15,489.89	-199.00	0.00	69,730.43	0.00	0.00	69,730.43
NONC	3302136	Food Innovation Center	9,711.78	19,675.63	2,523.18	0.00	26,864.23	16,632.63	0.00	10,231.60
NONC	3302769	Molokai Non-Credit	1,053.61	21.48	0.00	0.00	1,075.09	0.00	0.00	1,075.09
NONC	3303145	ELWD Payroll Reserve	286,963.59	5,815.87	0.00	0.00	292,779.46	0.00	0.00	292,779.46
NONC	3303155	ELWD DHHL Model Home	61,151.48	1,239.29	0.00	0.00	62,390.77	0.00	0.00	62,390.77
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	33,060.57	16,751.17	0.00	88,388.00	9,691.36	0.00	78,696.64
NURS	3246452	NURSING STUDENT INSURANCE	17,087.36	4,763.14	3,382.24	0.00	18,468.26	0.00	0.00	18,468.26
OREC	3254212	LANAI NON-CREDIT	5,190.66	105.00	0.00	0.00	5,295.66	0.00	0.00	5,295.66
OREC	3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	55.12	0.00	0.00	2,758.06	0.00	0.00	2,758.06
OREC	3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	69.23	0.00	0.00	3,486.97	0.00	0.00	3,486.97
SLIF	3245022	STUDENT SUPPORT SERVICES	14,657.30	6,016.38	1,151.00	0.00	19,522.68	0.00	0.00	19,522.68
SLIF	3271682	WELLNESS CENTER	1,890.95	38.97	-175.00	0.00	2,104.92	0.00	0.00	2,104.92
STEM	3303334	Water Quality Lab	90,423.89	28,931.58	3,161.72	0.00	116,193.75	853.91	0.00	115,339.84
TLC	3249622	PHAROS	16,502.45	346.62	0.00	0.00	16,849.07	0.00	0.00	16,849.07
TLC	3260252	PROCTORING FEE	56,945.85	25,492.94	2,854.01	0.00	79,584.78	3,433.33	0.00	76,151.45
TLC	3274162	COMPASS	5,273.19	106.63	0.00	0.00	5,379.82	0.00	0.00	5,379.82
****			4,145,602.35	1,486,736.59	1,320,075.90	0.00	4,312,263.04	162,073.00	0.00	4,150,190.04