

	A	B	C	D	E	F	G	H	I	J
1	FY 2006 CC Special and Revolving Cash Balance Report									
2										
3				30-Jun-05	Mar-06			Detail of Cash		
4	GL Account	SL Account	Account Title	Detail of Cash	Detail of Cash	Encumbrances	Net Cash Balance	Comparison	COMMENTS	
5								Jun05 & Mar 06		
6	<b>CC SPECIAL FUNDS:</b>									
7										
8	014478	219696	1998 SUMMER SESSION	5.41	0.00	0.00	0.00	(6.41)	Account to be abolished	
9	015006	224066	SUMMER SESSION-MCC 86	(1,006.58)	0.00	0.00	0.00	1,006.58	Account to be abolished	
10	015009	224096	MCC SKYBRIDGE	(26,839.84)	(18,702.44)	572.25	(19,274.69)	8,137.40		
11	015014	224146	ADMIN/SUPERVISORY/SERVICE	(15,878.09)	(774.90)	1,765.26	(2,540.16)	15,103.19		
12	015015	224156	COMMUNITY SERVICE-PACE	(171,312.94)	(212,479.18)	10,808.05	(223,287.23)	(41,166.24)		
13	015016	224166	OCS/VITEC-CONTRACT	(3,593.04)	0.00	687.46	(687.46)	3,593.04		
14	015017	224176	OCS/VITEC COMPUTER TRAINING	(91,566.77)	(37,957.85)	11,260.72	(49,218.57)	53,608.92		
15	015018	224186	OCS-VITEC/OPEN	23,196.01	40,395.14	36,867.31	3,527.83	17,199.13		
16	015020	224206	FACILITIES USE	21,456.25	3,884.28	500.00	3,884.28	(17,571.97)		
17	015578	236866	1999 SUMMER SESSION	12.35	0.00	0.00	0.00	(12.35)		
18	015884	240746	OCS-VITEC/CRDC	(2,873.65)	0.00	511.56	(511.56)	2,873.65	Account to be abolished	
19	015905	241116	OAT TECH WORK CENTER	783.36	909.90	0.00	909.90	126.54		
20	015918	241496	2000 FIRST SUMMER SESSION	(733.35)	0.00	0.00	0.00	733.35	Account to be abolished	
21	015919	241506	2000 SECOND SUMMER SESSION	(174.29)	0.00	0.00	0.00	174.29	Account to be abolished	
22	015994	242396	OCS-MLI APPLICATION FEE	16,807.19	15,084.43	52.48	15,031.95	(1,722.76)		
23	016029	243466	OCS-NURSING	(2,210.31)	(2,099.45)	5,758.00	(7,857.45)	110.86		
24	016107	245016	PARKING	1,177.35	1,201.62	0.00	1,201.62	24.27		
25	016108	245026	STUDENT SUPPORT SERVICES	6,882.37	7,805.04	1,767.34	6,037.72	922.67		
26	016109	245036	VENDING-MOLOKAI EDU	3,678.50	3,389.22	750.98	2,638.24	(289.28)		
27	016110	245056	DIPLOMA & TRANSCRIPT	28,797.14	28,619.74	4,938.25	23,681.49	(177.40)		
28	016111	245056	FOOD SERVICE-RESTAURANT	1,375.63	1,375.63	0.00	1,375.63	0.00		
29	016112	245066	FOOD SERVICE-CAFETERIA	(226,925.39)	(167,093.52)	160,153.24	(327,246.76)	59,831.87		
30	016113	245076	FOOD SERVICE-BAKING	(34.74)	(6.82)	0.00	(6.82)	27.92		
31	016114	245086	AGRICULTURE	7,259.81	8,557.74	1,053.96	7,503.78	1,297.93		
32	016115	245096	MOLOKAI AGRICULTURE FARM	(9,857.72)	(7,766.34)	0.00	(7,766.34)	2,091.38		
33	016116	245106	FASHION TECHNOLOGY	1,398.69	1,427.84	0.00	1,427.84	29.15		
34	016117	245116	AUTO BODY	326.23	385.55	0.00	385.55	59.32		
35	016118	245126	AUTOMOTIVE TECHNOLOGY	19,007.54	25,675.39	9,132.08	16,543.31	6,667.85		
36	016119	245136	CARPENTRY	4,267.01	4,186.54	0.00	4,186.54	(80.47)		
37	016120	245146	BUILDING MAINTENANCE	12.43	12.43	0.00	12.43	0.00		
38	016121	245156	SHEET METAL	(33.54)	16.46	0.00	16.46	50.00		
39	016122	245166	WELDING	(1,296.81)	102.06	0.00	102.06	1,398.87		
40	016123	245176	HEALTH CENTER	2,119.22	45,820.77	9,186.55	36,634.22	43,701.55		
41	016124	245186	LIBRARY	6,246.80	13,332.84	574.93	12,757.71	7,065.74		
42	016226	248456	NURSING STUDENT INSURANCE	(910.69)	2,215.37	1,440.00	775.37	3,126.05		
43	016257	245836	2001 SECOND SUMMER SESSION	(2,226.41)	0.00	0.00	0.00	2,226.41		
44	016258	245846	2001 FIRST SUMMER SESSION	(380.54)	0.00	0.00	0.00	380.54		
45	016296	247486	SUSTAINABLE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		
46	016338	247976	REAL PROP FACILITY LEASE	45,008.27	55,057.59	29,694.00	25,363.59	10,049.32		
47	016355	248336	CERAMICS	3,101.27	3,724.87	937.50	2,787.37	623.60		
48	016360	248386	PIF02 PRESIDENTIAL INITIATIVE FUND	8,439.78	8,439.78	0.00	8,439.78	0.00		
49	016460	249516	2002 SECOND SUMMER SESSION	2,051.76	0.00	0.00	0.00	(2,051.76)	Account to be abolished	
50	016469	249626	PHAROS	10,652.06	14,670.86	5,170.50	9,500.36	4,018.80		
51	016473	249686	CULINARY ARTS FEE	(268.94)	(274.39)	0.00	(274.39)	(6.45)		
52	016496	249976	PASSPORT FEE	2,733.99	3,091.20	0.00	3,091.20	357.21		
53	016607	251686	MOLOKAI FACILITIES USE	5,748.37	5,939.58	88.00	5,851.58	191.21		
54	016669	252576	2003 SUMMER SESSION	39,709.71	0.00	0.00	0.00	(39,709.71)		
55	016670	252666	OCET-MAUI LANGUAGE INSTITUTE	137,970.19	77,973.29	8,044.12	69,929.17	(59,996.90)		
56	016725	253246	2004 SUMMER SESSION	71,543.74	105,531.05	0.00	105,531.05	33,987.31		
57	016735	253396	2005 SUMMER SESSION	223,047.85	64,509.94	0.00	64,509.94	(158,537.91)		
58	016783	254216	LANAI NON-CREDIT	4,730.93	5,402.07	0.00	5,402.07	671.14		
59	016784	254226	ORAL HEALTH CENTER	(314,450.40)	(413,587.54)	30,171.25	(445,538.79)	(101,217.14)		
60	016827	255696	OCS-VITEC/MAUI COUNTY STORE	43,836.74	30,706.39	14,729.10	15,977.29	(13,130.35)		
61	016837	255826	2006 SUMMER SESSION	0.00	(4,535.30)	58.33	(4,593.63)	(4,535.30)		
62	016962	257676	RECORDING STUDIO	1,169.29	1,435.73	0.00	1,435.73	266.44		
63	016963	257686	DRIVE-IN MOVIE THEATER	3,634.17	5,734.98	0.00	5,734.98	2,100.81		
64	016969	257766	CULINARY FACILITY USE	0.00	0.00	0.00	0.00	0.00		
65	016970	257776	MAUI CC ADVERTISEMENT	3,655.56	6,387.55	0.00	6,387.55	2,731.99		
66	017071	260186	IT CENTER	0.00	0.00	0.00	0.00	0.00		
67	017073	260246	RESOURCE DEVELOPMENT	0.00	(13,230.16)	0.00	(13,230.16)	(13,230.16)	OK Res Dev Ofc salaries to be assessed	
68	017074	260256	PROCTORING FEE	0.00	1,007.19	0.00	1,007.19	1,007.19		
69										
70	<b>TOTAL CC SPECIAL FUNDS:</b>			<b>(120,730.96)</b>	<b>(286,578.03)</b>	<b>346,673.20</b>	<b>(633,251.23)</b>	<b>(165,847.07)</b>		
71										
72										
73	<b>REVOLVING FUNDS:</b>									
74										
75	022160	323606	MAUI CC DORM - FALL & SPRING	(95,459.00)	(91,389.15)	8,977.81	(90,366.96)	14,069.94		
76	022455	328556	STUDENT ACTIVITIES	21,876.66	43,740.38	12,479.61	31,260.77	21,863.72		
77	022464	328646	STUDENT PUBLICATIONS	23,677.27	18,565.11	3,580.53	14,984.58	(5,112.16)		
78	022814	330146	MCC - CONFERENCE CENTER	5,432.88	23,911.99	139.74	23,772.25	18,479.11		
79	022905	331076	CONFERENCE CENTER - RISE	1,992.73	1,992.73	0.00	1,992.73	0.00		
80	022929	331326	MAUI LANGUAGE INSTITUTE-VITEC	151.66	0.00	0.00	0.00	(151.66)		
81	023045	332796	ISLANDS OF THE WORLD CONFERENCE	0.00	(45.92)	2,294.08	(2,340.00)	(45.92)	OK, To Bill USGS Monthly	
82										
83	<b>TOTAL REVOLVING FUNDS:</b>			<b>(42,327.89)</b>	<b>6,775.14</b>	<b>27,471.77</b>	<b>(20,696.63)</b>	<b>49,103.03</b>		
84										
85										
86	<b>GRAND TOTAL CC SPECIAL &amp; REVOLVING FUNDS:</b>			<b>(163,058.85)</b>	<b>(279,802.89)</b>	<b>374,144.97</b>	<b>(653,947.86)</b>	<b>(116,744.04)</b>		