

FY 2006 CC Special and Revolving Cash Balance Report

GL Account	SL Account	Account Title	6/30/2006		
			Detail of Cash	Encumbrances	Net Cash Balance
CC SPECIAL FUNDS:					
014478	219696	1998 SUMMER SESSION	0.00	0.00	0.00
015006	224066	SUMMER SESSION-MCC 86	0.00	0.00	0.00
015009	224096	MCC SKYBRIDGE	(18,394.89)	572.25	(18,967.14)
015014	224146	ADMIN/SUPERVISORY/SERVICE	(1,524.85)	315.00	(1,839.85)
015015	224156	COMMUNITY SERVICE-PACE	(245,836.05)	3,508.45	(249,344.50)
015016	224166	OCS-VITEC-CONTRACT	0.00	587.46	(687.46)
015017	224176	OCS-VITEC COMPUTER TRAINING	(48,728.73)	3,847.06	(52,575.69)
015018	224186	OCS-VITEC/OPEN	24,035.96	41,160.95	(17,124.99)
015020	224206	FACILITIES USE	6,909.86	500.00	6,409.86
015578	236856	1999 SUMMER SESSION	0.00	0.00	0.00
015884	240746	OCS-VITEC/CRDC	0.00	0.00	0.00
015905	241116	OAT TECH WORK CENTER	910.96	0.00	910.96
015918	241496	2000 FIRST SUMMER SESSION	0.00	0.00	0.00
015919	241506	2000 SECOND SUMMER SESSION	0.00	0.00	0.00
015994	242396	OCS-MLI APPLICATION FEE	14,899.27	360.24	14,539.03
016029	243466	OCS-NURSING	(5,117.98)	2,135.00	(7,252.98)
016107	245016	PARKING	1,217.09	0.00	1,217.09
016108	245026	STUDENT SUPPORT SERVICES	6,102.73	900.93	5,201.80
016109	245036	VENDING-MOLOKAI EDU	3,068.14	819.65	2,848.49
016110	245056	DIPLOMA & TRANSCRIPT	29,195.54	5,395.51	23,800.03
016111	245056	FOOD SERVICE-RESTAURANT	0.00	0.00	0.00
016112	245066	FOOD SERVICE-CAFETERIA	(218,212.63)	132,466.04	(350,678.57)
016113	245076	FOOD SERVICE-BAKING	0.00	0.00	0.00
016114	245086	AGRICULTURE	11,337.08	1,286.48	10,050.60
016115	245096	MOLOKAI AGRICULTURE FARM	(5,630.61)	0.00	(5,630.61)
016116	245106	FASHION TECHNOLOGY	1,446.12	0.00	1,446.12
016117	245116	AUTO BODY	390.43	0.00	390.43
016118	245126	COMPUTER TECHNOLOGY	31,996.78	10,996.78	20,929.99
016119	245136	CARPENTRY	4,240.11	0.00	4,240.11
016120	245146	BUILDING MAINTENANCE	12.43	0.00	12.43
016121	245156	SHEET METAL	16.46	0.00	16.46
016122	245166	WELDING	102.26	0.00	102.26
016123	245176	HEALTH CENTER	42,220.19	10,597.33	31,622.86
016124	245186	LIBRARY	15,290.59	574.93	14,715.66
016228	245456	NURSING STUDENT INSURANCE	3,027.61	4,339.00	(1,311.39)
016257	245836	2001 SECOND SUMMER SESSION	0.00	0.00	0.00
016258	245846	2001 FIRST SUMMER SESSION	0.00	0.00	0.00
016296	247486	SUSTAINABLE TECHNOLOGY	0.00	0.00	0.00
016338	247976	REAL PROP FACILITY LEASE	31,701.79	7,977.10	23,724.69
016355	248336	CERAMICS	3,831.94	500.00	3,331.94
016360	248386	PIF02 PRESIDENTIAL INITIATIVE FUND	8,439.78	0.00	8,439.78
016460	249616	2002 SECOND SUMMER SESSION	0.00	0.00	0.00
016469	249626	PHAROS	15,258.96	3,619.35	11,639.61
016473	249686	CULINARY ARTS FEE	0.00	0.00	0.00
016496	249976	PASSPORT FEE	3,339.71	0.00	3,339.71
016607	251686	MOLOKAI FACILITIES USE	6,388.07	264.00	6,124.07
016669	252576	2003 SUMMER SESSION	0.00	0.00	0.00
016670	252666	OCET-MAUI LANGUAGE INSTITUTE	63,156.51	15,008.40	48,148.11
016725	253246	2004 SUMMER SESSION	105,531.05	0.00	105,531.05
016735	253396	2005 SUMMER SESSION	67,912.36	0.00	67,912.36
016783	254216	LANAI NON-CREDIT	8,413.53	0.00	8,413.53
016784	254226	ORAL HEALTH CENTER	(356,325.97)	9,446.39	(365,772.36)
016827	255696	OCS-VITEC/MAUI COUNTY STORE	19,798.35	5,112.09	14,686.26
016837	255826	2006 SUMMER SESSION	198,777.36	17,565.53	181,211.83
016962	257676	RECORDING STUDIO	1,066.96	0.00	1,066.96
016963	257696	DRIVE-IN MOVIE THEATER	6,003.66	0.00	6,003.66
016969	257766	CULINARY FACILITY USE	0.00	0.00	0.00
016970	257776	MAUI CC ADVERTISEMENT	7,541.42	0.00	7,541.42
017071	260186	IT CENTER	250.65	0.00	250.65
017073	260246	RESOURCE DEVELOPMENT	(24,799.00)	1,901.25	(26,700.25)
017074	260256	PROCTORING FEE	1,511.50	120.96	1,390.54
017158	261346	NURSING HEALTH PROFESSIONAL FEE	6,008.20	0.00	6,008.20
017159	261356	2007 SUMMER SESSION	0.00	0.00	0.00
017351	263536	MEDIA SERVICES AND FACILITIES USE	589.17	0.00	589.17
TOTAL CC SPECIAL FUNDS:			(172,130.18)	281,948.23	(454,078.41)
REVOLVING FUNDS:					
022160	323606	MAUI CC DORM - FALL & SPRING	(90,231.51)	4,206.15	(94,437.66)
022455	326556	STUDENT ACTIVITIES	30,069.27	6,412.39	23,656.88
022464	326646	STUDENT PUBLICATIONS	17,951.37	12,314.07	5,637.30
022814	330146	MCC - CONFERENCE CENTER	17,460.05	3,750.93	13,709.12
022905	331076	CONFERENCE CENTER - RISE	1,992.73	0.00	1,992.73
022929	331326	MAUI LANGUAGE INSTITUTE-VITEC	5,209.93	0.00	5,209.93
023045	332796	ISLANDS OF THE WORLD CONFERENCE	10,285.18	3,340.76	6,944.42
TOTAL REVOLVING FUNDS:			(7,262.98)	30,024.30	(37,287.28)
GRAND TOTAL CC SPECIAL & REVOLVING FUNDS:			(179,393.16)	311,972.53	(491,365.69)