

FY 2007 CC Special and Revolving Cash Balance Report

9/19/2006 8:03

GL Account	SL Account	Account Title	30-Jun-05			30-Jun-06			Jul-06			Aug-06		
			Detail of Cash	Encumbrances	Net Cash Balance	Detail of Cash	Encumbrances	Net Cash Balance	Detail of Cash	Encumbrances	Net Cash Balance	Detail of Cash	Encumbrances	Net Cash Balance
CC SPECIAL FUNDS:														
014478	219697	1998 SUMMER SESSION	5.41	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015006	224067	SUMMER SESSION-MCC 86	(1,006.58)	0.00	(1,006.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015009	224096	MCC SKYBRIDGE	(26,839.84)	572.25	(27,412.09)	(18,394.89)	572.25	(18,967.14)	(18,394.89)	572.25	(18,967.14)	(18,394.89)	572.25	(18,967.14)
015014	224147	ADMIN/SUPERVISORY/SERVICE	(15,878.09)	2,950.60	(18,828.69)	(1,524.85)	315.00	(1,839.85)	(1,524.85)	315.00	(1,839.85)	1,075.15	315.00	760.15
015015	224157	COMMUNITY SERVICE-PACE	(171,312.94)	13,621.96	(184,934.90)	(245,836.05)	3,508.45	(249,344.50)	(248,611.77)	2,120.53	(250,732.30)	(251,387.49)	2,120.53	(253,508.02)
015016	224167	OCS/VITEC-CONTRACT	(3,593.04)	687.46	(4,280.50)	0.00	687.46	(687.46)	0.00	687.46	(687.46)	0.00	687.46	(687.46)
015017	224177	OCS/VITEC COMPUTER TRAINING	(91,566.77)	16,695.35	(108,262.12)	(48,728.76)	3,847.06	(52,575.82)	(48,728.76)	3,847.06	(52,575.82)	(48,728.76)	3,847.06	(52,575.82)
015018	224187	OCS/VITEC OPEN	23,196.01	33,262.99	(10,066.98)	24,035.96	41,160.95	(17,124.99)	50,453.99	35,128.27	15,325.12	43,314.82	30,605.41	12,705.41
015020	224207	FACILITIES USE	21,456.25	0.00	21,456.25	6,909.86	500.00	6,409.86	8,849.86	500.00	8,349.86	7,709.86	500.00	7,209.86
015578	236857	1999 SUMMER SESSION	12.35	0.00	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015884	240747	OCS-VITEC/CRDC	(2,873.65)	2,270.48	(6,144.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015905	241117	OAT TECH WORK CENTER	783.36	0.00	783.36	910.96	0.00	910.96	920.96	0.00	920.96	930.96	0.00	930.96
015918	241497	2000 FIRST SUMMER SESSION	(733.35)	0.00	(733.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015919	241507	2000 SECOND SUMMER SESSION	(174.29)	0.00	(174.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015994	242367	OCS-MLI APPLICATION FEE	16,807.19	1.24	16,805.95	14,899.27	360.24	14,539.03	17,899.03	359.00	17,539.03	18,108.03	14.00	18,094.03
016029	243469	OCS-NURSING	(2,210.31)	135.00	(2,345.31)	(5,117.98)	2,135.00	(7,252.98)	(5,117.98)	2,135.00	(7,252.98)	(6,052.98)	2,135.00	(8,197.98)
016107	243017	PARKING	1,177.36	0.00	1,177.36	1,177.09	0.00	1,177.09	1,217.09	0.00	1,217.09	1,217.09	0.00	1,217.09
016108	245027	STUDENT SUPPORT SERVICES	6,882.37	1,559.10	5,323.27	6,102.73	900.93	5,201.80	6,029.70	445.35	5,584.35	6,148.97	581.38	5,567.59
016109	245037	VENDING-MOLOKAI EDU	3,678.50	809.25	2,869.25	3,668.14	819.65	2,848.49	3,668.14	819.65	2,848.49	3,668.14	819.65	2,848.49
016110	245047	DIPLOMA & TRANSCRIPT	28,797.14	5,436.01	23,361.13	29,195.54	5,395.51	23,800.03	29,902.53	4,659.87	25,242.66	27,740.28	4,704.46	23,035.82
016112	245067	FOOD SERVICE-CAFETERIA	(226,925.39)	177,711.11	(404,636.50)	(218,212.63)	132,466.04	(350,676.67)	(209,638.33)	168,979.98	(378,618.31)	(183,430.90)	156,946.47	(340,430.37)
016113	245077	FOOD SERVICE-BAKING	(34.74)	0.00	(34.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016114	245087	AGRICULTURE	7,259.81	2,708.82	4,550.99	11,337.08	1,286.48	10,050.60	10,850.02	786.48	10,063.54	10,850.02	786.48	10,063.54
016115	245097	MOLOKAI AGRICULTURE FARM	(9,857.72)	0.00	(9,857.72)	(5,630.61)	0.00	(5,630.61)	(5,403.61)	0.00	(5,403.61)	(5,316.61)	0.00	(5,316.61)
016116	245107	FASHION TECHNOLOGY	1,398.69	0.00	1,398.69	1,446.12	0.00	1,446.12	1,446.12	0.00	1,446.12	1,446.12	0.00	1,446.12
016117	245117	AUTO BODY	326.23	0.00	326.23	390.43	0.00	390.43	390.43	0.00	390.43	390.43	0.00	390.43
016118	245127	AUTOMOTIVE TECHNOLOGY	19,007.54	532.08	18,475.46	31,896.76	10,966.88	20,929.88	31,817.62	12,566.88	19,250.74	32,224.15	15,366.88	16,857.27
016119	245137	CARPENTRY	4,267.01	91.94	4,175.07	4,240.11	0.00	4,240.11	4,240.11	0.00	4,240.11	4,240.11	0.00	4,240.11
016120	245147	BUILDING MAINTENANCE	12.43	0.00	12.43	12.43	0.00	12.43	12.43	0.00	12.43	12.43	0.00	12.43
016121	245157	SHEET METAL	(33.54)	0.00	(33.54)	16.46	0.00	16.46	16.46	0.00	16.46	16.46	0.00	16.46
016122	245167	WELDING	(1,296.81)	0.00	(1,296.81)	102.26	0.00	102.26	(101.94)	0.00	(101.94)	(413.32)	0.00	(413.32)
016123	245177	HEALTH CENTER	2,119.22	10,212.77	(8,093.55)	42,220.19	10,597.33	31,622.86	43,368.54	9,980.24	33,388.30	46,430.10	34,059.53	12,370.57
016124	245187	LIBRARY	5,246.99	642.41	5,889.40	15,280.59	574.93	14,705.66	15,902.89	583.93	15,316.96	16,747.12	574.93	16,172.19
016226	246457	NURSING STUDENT INSURANCE	(910.68)	1,440.00	(2,350.68)	3,027.61	4,339.00	(1,311.39)	3,943.61	4,339.00	(395.39)	5,689.61	4,339.00	1,350.61
016257	245837	2001 SECOND SUMMER SESSION	(2,226.41)	0.00	(2,226.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016258	245847	2001 FIRST SUMMER SESSION	(380.54)	0.00	(380.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016296	247487	SUSTAINABLE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016338	247977	REAL PROP FACILITY LEASE	45,008.27	0.00	45,008.27	31,701.79	7,977.10	23,724.69	33,018.04	7,977.10	25,040.94	33,009.97	8,067.10	24,933.87
016355	248337	CERAMICS	3,101.27	1,180.00	1,921.27	3,831.94	500.00	3,331.94	3,831.94	500.00	3,331.94	3,831.94	500.00	3,331.94
016360	248387	PIF02 PRESIDENTIAL INITIATIVE FUND	8,439.78	0.00	8,439.78	8,439.78	0.00	8,439.78	8,439.78	0.00	8,439.78	8,439.78	0.00	8,439.78
016460	249517	2002 SECOND SUMMER SESSION	2,051.76	0.00	2,051.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016469	249627	PHAROS	10,652.06	3,619.35	7,032.71	15,289.56	3,619.35	11,669.61	11,847.16	25.55	11,821.61	12,818.16	25.55	12,792.61
016473	249687	CULINARY ARTS FEE	(268.94)	0.00	(268.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016496	249977	PASSPORT FEE	2,733.99	0.00	2,733.99	3,339.71	0.00	3,339.71	3,339.71	0.00	3,339.71	3,369.71	0.00	3,369.71
016607	251687	MOLOKAI FACILITIES USE	5,748.37	543.99	5,204.38	6,388.07	264.00	6,124.07	8,113.07	264.00	7,849.07	8,091.07	242.00	7,849.07
016669	252577	2003 SUMMER SESSION	39,709.71	0.00	39,709.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016670	252667	OCET-MAUI LANGUAGE INSTITUTE	137,970.19	4,559.38	133,410.81	63,156.51	15,008.40	48,148.11	51,949.35	9,659.81	42,289.54	66,088.40	9,659.81	55,224.86
016725	253247	2004 SUMMER SESSION	71,543.74	1,869.89	69,673.85	105,531.05	0.00	105,531.05	105,531.05	0.00	105,531.05	105,531.05	0.00	105,531.05
016735	253397	2005 SUMMER SESSION	223,047.85	9,539.93	213,507.92	67,912.36	0.00	67,912.36	67,912.36	0.00	67,912.36	67,912.36	0.00	67,912.36
016783	254217	LANAI NON-CREDIT	4,730.93	0.00	4,730.93	8,413.53	0.00	8,413.53	8,413.53	0.00	8,413.53	8,466.99	0.00	8,466.99
016784	254227	ORAL HEALTH CENTER	(314,450.40)	15,611.07	(300,839.33)	(356,325.97)	9,446.39	(365,772.36)	(335,647.30)	3,800.67	(339,448.00)	(287,255.71)	3,500.67	(290,755.41)
016827	255697	OCS-VITEC/MAUI COUNTY STORE	43,836.74	15,651.28	28,185.46	19,798.35	5,112.09	14,686.26	18,887.94	2,918.68	15,969.26	19,452.81	8,479.03	10,973.78
016837	255827	2006 SUMMER SESSION	0.00	0.00	0.00	198,777.36	17,565.53	181,211.83	105,058.36	334.24	104,724.12	9,276.24	911.95	8,364.29
016962	257677	RECORDING STUDIO	1,169.29	0.00	1,169.29	1,066.96	0.00	1,066.96	1,066.96	0.00	1,066.96	1,066.96	0.00	1,066.96
016963	257687	DRIVE-IN MOVIE THEATER	3,634.17	0.00	3,634.17	6,003.66	0.00	6,003.66	6,003.66	0.00	6,003.66	6,203.66	0.00	6,203.66
016969	257767	CULINARY FACILITY USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016970	257777	MAUI CC ADVERTISEMENT	3,655.56	0.00	3,655.56	7,541.42	0.00	7,541.42	7,541.42	0.00	7,541.42	8,541.42	0.00	8,541.42
017060	260067	TEMPORARY SYSTEM ADVANCE	0.00	0.00	0.00	256,594.82	0.00	256,594.82	256,594.82	0.00	256,594.82	256,594.82	0.00	256,594.82
017071	260187	IT CENTER	0.00	0.00	0.00	250.65	0.00	250.65	250.65	0.00	250.65	250.65	0.00	250.65
017073	260247	RESOURCE DEVELOPMENT	0.00	0.00	0.00	(24,799.00)	1,901.25	(26,700.25)	(28,603.40)	0.00	(28,603.40)	(32,408.48)	0.00	(32,408.48)
017074	260257	PROCTORING FEE	0.00	0.00	0.00	1,511.50	120.96	1,390.54	1,740.54	0.00	1,740.54	2,015.54	0.00	2,015.54
017158	261347	NURSING HEALTH PROFESSIONAL FEE	0.00	0.00	0.00	6,008.20	0.00	6,008.20	13,171.10</					