

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING		ENDING				CASH LESS ENC	
			CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AA	2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP	2245112	AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG	2245082	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT	2245122	AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART	2248332	CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC	2241112	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	2224202	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP	2264332	JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	2245132	CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN	2245062	FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT	2254222	ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	2245102	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS	2257672	RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224142	Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224152	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2255692	OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2278542	Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2300473	ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2302136	Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2302769	Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2303145	ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2303155	ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2245173	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2246452	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	2254212	LANAI NON-CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	2264512	WEST MAUI EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00				

[illegible]

ORG CODE: ADAA - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

[illegible]

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

[illegible]

ORG CODE: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG		BEGINNING				ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
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BUSC	2241112	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
***			0.00	0.00	0.00	0.00	0.00	0.00

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

[illegible]

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING			ENDING			CASH LESS ENC	
			CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AA	2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP	2245112	AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2247972	REAL PROP FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2260062	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2268752	MAUI SWAPMEET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301490	MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301841	Administrative Recovery Fund -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2249972	PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG	2245082	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT	2245122	AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART	2248332	CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC	2241112	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	2224202	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP	2264332	JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	2245132	CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN	2245062	FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT	2254222	ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	2245102	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2263532	MEDIA SERVICES AND FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2271692	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2224092	MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS	2257672	RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224142	Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224152	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2255692	OCET Business & Technology	0.00	0.00	0.00	0.00</				

[illegible]

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

[illegible]

[illegible]

[illegible]

ORG CODE: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG		BEGINNING				ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
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LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
***			0.00	0.00	0.00	0.00	0.00	0.00

ORG CODE: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING			ENDING			CASH LESS ENC	
			CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AA	2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP	2245112	AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2247972	REAL PROP FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2260062	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2268752	MAUI SWAPMEET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301490	MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301841	Administrative Recovery Fund -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2249972	PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG	2245082	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT	2245122	AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART	2248332	CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC	2241112	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	2224202	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP	2264332	JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	2245132	CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN	2245062	FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT	2254222	ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	2245102	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2263532	MEDIA SERVICES AND FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2271692	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2224092	MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS	2257672	RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224142	Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224152	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2255692	OCET Business & Technology	0.00	0.00	0.00	0.00</				

[illegible]

ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG		BEGINNING		ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	& DEFERRED REV
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OREC	2254212	LANAI NON-CREDIT	0.00	0.00	0.00	0.00
OREC	2264512	WEST MAUI EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00
OREC	2265982	WEST MAUI EDUC CTR FACILITIES USE	0.00	0.00	0.00	0.00
***			0.00	0.00	0.00	0.00

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]

ORG CODE: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG		BEGINNING				ENDING		CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
AG	2245082	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
STEM	2303334	Water Quality Lab	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00	0.00	0.00

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

[illegible]