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ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245112 AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG CODE: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2247972	REAL PROP FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260062	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2268752	MAUI SWAPMEET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301490	MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301841	Administrative Recovery Fund - CCSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG CODE: ADR - Admissions & Records PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249972	PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245082 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG CODE: AMT - Automotive Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245122 AUTOMOTIVE 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	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2248332	CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
	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	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224202 FACILITIES 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	0.00	0.00	0.00	0.00

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ORG CODE: COOP - Cooperative Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2264332	JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245132 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245062 FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG CODE: DENT - Dental Assisting PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2254222	ORAL HEALTH 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	0.00	0.00	0.00	0.00

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ORG CODE: FT - Fashion Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2245102 FASHION 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	0.00	0.00	0.00	0.00

CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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ORG CODE: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2263532 2271692	MEDIA SERVICES AND FACILITIES USE LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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	0.00	0.00	0.00	0.00

CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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ORG CODE: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224092	MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2257672 RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CC2000rgLA FY 2024 CC MU

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ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2224142	Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224152	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2255692	OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2278542	Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300473	ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302136	Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302769	Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303145	ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303155	ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2245173 2246452	HEALTH CENTER NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	Notifie 51555N1 INDUMENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

FO: 058

ORG CODE: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2245022	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271682	WELLNESS 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	0.00	0.00	0.00	0.00

CC200OrgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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ORG CODE: STEM - Science, Technology Engineerg &Math Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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	0.00	0.00	0.00	0.00

CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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ORG CODE: TLC - The Learning Center PROGRAM ID: UOH-800 COMMUNITY COLLEGE

		BEGINNING				ENDING			CASH LESS ENC
ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
2249622	PHAROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260252	PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2274162	COMPASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00