

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