

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	96,836.91	0.00	-444,182.63	0.00	0.00	-444,182.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	8,789.35	0.00	-152,815.03	0.00	0.00	-152,815.03
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	94.89	0.00	-99,850.85	100.00	0.00	-99,950.85
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-ASST VICE CHANCELLOR	-56,243.26	0.00	228.69	0.00	-56,471.95	0.00	0.00	-56,471.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	35.00	0.00	-733,808.25	465.90	0.00	-734,274.15
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	32,561.00	0.00	-277,834.81	30,696.42	0.00	-308,531.23
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	0.00	0.00	-236,689.61	994.78	0.00	-237,684.39
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	64,142.68	0.00	-2,011,659.34	194,045.26	0.00	-2,205,704.60
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	399.91	0.00	-575,220.21	5,159.36	0.00	-580,379.57
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	43,109.90	0.00	-805,515.23	28,867.67	0.00	-834,382.90
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	778.98	0.00	-335,977.19	2,359.14	0.00	-338,336.33
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	19,005.95	0.00	-479,961.39	5,243.85	0.00	-485,205.24
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	7,417.40	0.00	158,549.35	24,796.66	0.00	133,752.69
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCs	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	0.00	0.00	-47,614.37	1,503.69	0.00	-49,118.06
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	189.01	0.00	-404,441.42	49,782.82	0.00	-454,224.24
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,096.46	0.00	-331,553.74	841.29	0.00	-332,395.03
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	132.44	0.00	-558,807.63	1,828.87	0.00	-560,636.50
****			-15,573,885.78	0.00	325,534.40	0.00	-15,899,420.18	393,535.97	0.00	-16,292,956.15

ORG CODE: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	94.89	0.00	-99,850.85	100.00	0.00	-99,950.85
****			-99,755.96	0.00	94.89	0.00	-99,850.85	100.00	0.00	-99,950.85

ORG CODE: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
****			-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22

ORG CODE: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
****			-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00

ORG CODE: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACS	2223112	TFSF-ASST VICE CHANCELLOR	-56,243.26	0.00	228.69	0.00	-56,471.95	0.00	0.00	-56,471.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	35.00	0.00	-733,808.25	465.90	0.00	-734,274.15
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	399.91	0.00	-575,220.21	5,159.36	0.00	-580,379.57
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	43,109.90	0.00	-805,515.23	28,867.67	0.00	-834,382.90
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,096.46	0.00	-331,553.74	841.29	0.00	-332,395.03
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****			-2,783,858.48	0.00	46,078.28	0.00	-2,829,936.76	35,334.22	0.00	-2,865,270.98

ORG CODE: ADAF - Administrative Affairs
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ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-16,922.00	0.00	18,240.46	0.00	0.00	18,240.46
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	1,668,323.49	0.00	0.00	18,523,091.77	0.00	0.00	18,523,091.77
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	450.30	0.00	-159,521.35	1,293.91	0.00	-160,815.26
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	154,230.97	0.00	-3,928,223.26	1,506,087.85	0.00	-5,434,311.11
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	3,059.60	0.00	-445,278.59	0.00	0.00	-445,278.59
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	9,223.52	0.00	-1,283,647.19	0.00	0.00	-1,283,647.19
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	10,890,071.19	38,799,057.95	0.00	0.00	38,799,057.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	32,492.53	0.00	-584,732.84	0.00	0.00	-584,732.84
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	868.94	0.00	3,342,169.86	0.00	0.00	3,342,169.86
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	7,048.92	0.00	-644,342.45	18,538.95	0.00	-662,881.40
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,032.49	0.00	-56,498.98	75.57	0.00	-56,574.55
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	444,087.44	0.00	-5,859,277.23	435,427.07	0.00	-6,294,704.30
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	18,250.36	0.00	-3,394,311.02	887,196.26	0.00	-4,281,507.28
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	64,034.56	0.00	-2,724,259.59	92,507.05	0.00	-2,816,766.64
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	11,623.87	0.00	-224,016.53	0.00	0.00	-224,016.53
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	10,824.08	0.00	-333,060.23	18,698.64	0.00	-351,758.87
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	4,746.08	0.00	-576,207.85	195,634.52	0.00	-771,842.37
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,087.71	0.00	-70,469.10	0.00	0.00	-70,469.10
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	27,733.06	0.00	-1,504,325.08	287,156.12	0.00	-1,791,481.20
****			28,613,013.22	1,668,323.49	773,872.43	10,890,071.19	40,397,535.47	3,442,615.94	0.00	36,954,919.53

ORG CODE: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	4,218.24	0.00	-100,327.67	0.00	0.00	-100,327.67
****			-96,109.43	0.00	4,218.24	0.00	-100,327.67	0.00	0.00	-100,327.67

ORG CODE: AJ - Administration of Justice
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
****			-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	19,005.95	0.00	-479,961.39	5,243.85	0.00	-485,205.24
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	7,417.40	0.00	158,549.35	24,796.66	0.00	133,752.69
****			-5,042,221.36	0.00	26,723.35	0.00	-5,068,944.71	30,408.37	0.00	-5,099,353.08

ORG CODE: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71
****			-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71

ORG CODE: APP - Apprenticeship
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
****			-819,727.51	0.00	0.00	0.00	-819,727.51	9,585.56	0.00	-829,313.07

ORG CODE: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
****			-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

ORG CODE: BTEC - Business Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
****			-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
****			-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
****			-116,298.03	0.00	1,025.20	0.00	-117,323.23	244.74	0.00	-117,567.97

ORG CODE: BUS0 - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUS0	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	7,048.92	0.00	-644,342.45	18,538.95	0.00	-662,881.40
****			-637,293.53	0.00	7,048.92	0.00	-644,342.45	18,538.95	0.00	-662,881.40

ORG CODE: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	32,561.00	0.00	-277,834.81	30,696.42	0.00	-308,531.23
****			-1,821,812.61	0.00	32,561.00	0.00	-1,854,373.61	40,281.98	0.00	-1,894,655.59

ORG CODE: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	4,371.08	0.00	-103,178.21	15,722.91	0.00	-118,901.12
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	4,862.00	0.00	-478,133.72	204,617.56	0.00	-682,751.28
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
****			-576,398.85	0.00	9,233.08	0.00	-585,631.93	220,340.47	0.00	-805,972.40

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	96,836.91	0.00	-444,182.63	0.00	0.00	-444,182.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	8,789.35	0.00	-152,815.03	0.00	0.00	-152,815.03
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	94.89	0.00	-99,850.85	100.00	0.00	-99,950.85
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-ASST VICE CHANCELLOR	-56,243.26	0.00	228.69	0.00	-56,471.95	0.00	0.00	-56,471.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	35.00	0.00	-733,808.25	465.90	0.00	-734,274.15
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-16,922.00	0.00	18,240.46	0.00	0.00	18,240.46
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	1,668,323.49	0.00	0.00	18,523,091.77	0.00	0.00	18,523,091.77
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	450.30	0.00	-159,521.35	1,293.91	0.00	-160,815.26
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	154,230.97	0.00	-3,928,223.26	1,506,087.85	0.00	-5,434,311.11
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	3,059.60	0.00	-445,278.59	0.00	0.00	-445,278.59
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	9,223.52	0.00	-1,283,647.19	0.00	0.00	-1,283,647.19
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	10,890,071.19	38,799,057.95	0.00	0.00	38,799,057.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	32,492.53	0.00	-584,732.84	0.00	0.00	-584,732.84
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	868.94	0.00	3,342,169.86	0.00	0.00	3,342,169.86
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	4,218.24	0.00	-100,327.67	0.00	0.00	-100,327.67
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	7,048.92	0.00	-644,342.45	18,538.95	0.00	-662,881.40
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	32,561.00	0.00	-277,834.81	30,696.42	0.00	-308,531.23
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	4,371.08	0.00	-103,178.21	15,722.91	0.00	-118,901.12
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	4,862.00	0.00	-478,133.72	204,617.56	0.00	-682,751.28
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	11,151.87	0.00	-668,426.34	16,306.16	0.00	-684,732.50
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	63.52	0.00	-44,327.89	20.00	0.00	-44,347.89
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	19,575.00	0.00	-381,243.37	9,291.40	0.00	-390,534.77
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	0.00	0.00	-236,689.61	994.78	0.00	-237,684.39
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	64,142.68	0.00	-2,011,659.34	194,045.26	0.00	-2,205,704.60
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	124,382.50	0.00	-4,891,195.50	0.00	0.00	-4,891,195.50
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	0.00	0.00	-191,269.03	0.00	0.00	-191,269.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	17,500.00	0.00	-587,558.00	0.00	0.00	-587,558.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	9,683.10	0.00	-161,511.55	0.00	0.00	-161,511.55
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	145,150.00	0.00	-876,764.40	0.00	0.00	-876,764.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,032.49	0.00	-56,498.98	75.57	0.00	-56,574.55
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	19,479.76	0.00	-768,952.30	4,758.07	0.00	-773,710.37
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	36,960.00	0.00	139,519.05
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	399.91	0.00	-575,220.21	5,159.36	0.00	-580,379.57
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	43,109.90	0.00	-805,515.23	28,867.67	0.00	-834,382.90
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	76,400.92	0.00	-438,990.44	53,284.22	0.00	-492,274.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	0.00	0.00	-47,933.25	1,697.96	0.00	-49,631.21
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	778.98	0.00	-335,977.19	2,359.14	0.00	-338,336.33
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	2,781.00	0.00	-629,708.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	12,562.05	0.00	-39,804.89	55,134.16	0.00	-94,939.05
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	19,005.95	0.00	-479,961.39	5,243.85	0.00	-485,205.24
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	7,417.40	0.00	158,549.35	24,796.66	0.00	133,752.69
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	444,087.44	0.00	-5,859,277.23	435,427.07	0.00	-6,294,704.30
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	18,250.36	0.00	-3,394,311.02	887,196.26	0.00	-4,281,507.28
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	64,034.56	0.00	-2,724,259.59	92,507.05	0.00	-2,816,766.64
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	11,623.87	0.00	-224,016.53	0.00	0.00	-224,016.53
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	10,824.08	0.00	-333,060.23	18,698.64	0.00	-351,758.87
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	4,746.08	0.00	-576,207.85	195,634.52	0.00	-771,842.37
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,087.71	0.00	-70,469.10	0.00	0.00	-70,469.10
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	12,927.22	0.00	-745,199.25	16,763.88	0.00	-761,963.13
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	22,154.62	0.00	-22,154.62	0.00	0.00	-22,154.62
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	27,733.06	0.00	-1,504,325.08	287,156.12	0.00	-1,791,481.20
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	0.00	0.00	-47,614.37	1,503.69	0.00	-49,118.06

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	189.01	0.00	-404,441.42	49,782.82	0.00	-454,224.24
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,096.46	0.00	-331,553.74	841.29	0.00	-332,395.03
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	132.44	0.00	-558,807.63	1,828.87	0.00	-560,636.50
****			1,777,644.66	1,668,323.49	1,583,888.71	10,890,071.19	12,752,150.63	4,253,489.23	0.00	8,498,661.40

ORG CODE: COOP - Cooperative Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
****			-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	0.00	0.00	-236,689.61	994.78	0.00	-237,684.39
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
****			-584,021.61	0.00	200.00	0.00	-584,221.61	37,596.08	0.00	-621,817.69

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	64,142.68	0.00	-2,011,659.34	194,045.26	0.00	-2,205,704.60
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
****			-1,927,750.47	0.00	83,908.87	0.00	-2,011,659.34	194,045.26	0.00	-2,205,704.60

ORG CODE: DENT - Dental Assisting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
****			-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92

ORG CODE: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74
****			-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74

ORG CODE: DLCL - Ka Lama Computer Lab
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
****			-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64

ORG CODE: ECED - Early Childhood Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
****			-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76

ORG CODE: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****			-70,822.68	0.00	0.00	0.00	-70,822.68	2.54	0.00	-70,825.22

ORG CODE: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****			-70,822.68	0.00	0.00	0.00	-70,822.68	2.54	0.00	-70,825.22

ORG CODE: ENGT - Engineering Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
****			-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98

ORG CODE: ETRO - Electronics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
****			-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84

ORG CODE: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	124,382.50	0.00	-4,891,195.50	0.00	0.00	-4,891,195.50
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	0.00	0.00	-191,269.03	0.00	0.00	-191,269.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	17,500.00	0.00	-587,558.00	0.00	0.00	-587,558.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	9,683.10	0.00	-161,511.55	0.00	0.00	-161,511.55
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	145,150.00	0.00	-876,764.40	0.00	0.00	-876,764.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
****			-6,459,318.27	0.00	296,715.60	0.00	-6,756,033.87	0.00	0.00	-6,756,033.87

ORG CODE: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71
****			-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71

ORG CODE: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	0.00	0.00	-47,614.37	1,503.69	0.00	-49,118.06
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	189.01	0.00	-404,441.42	49,782.82	0.00	-454,224.24
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
****			-1,180,088.36	0.00	29,430.33	0.00	-1,209,518.69	51,582.05	0.00	-1,261,100.74

ORG CODE: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
****			-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53

ORG CODE: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,032.49	0.00	-56,498.98	75.57	0.00	-56,574.55
****			-55,466.49	0.00	1,032.49	0.00	-56,498.98	75.57	0.00	-56,574.55

ORG CODE: HSER - Human Services
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
****			2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74

ORG CODE: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
****			-143,170.25	0.00	26,177.16	0.00	-169,347.41	48.26	0.00	-169,395.67

ORG CODE: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	19,479.76	0.00	-768,952.30	4,758.07	0.00	-773,710.37
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	36,960.00	0.00	139,519.05
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	76,400.92	0.00	-438,990.44	53,284.22	0.00	-492,274.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	0.00	0.00	-47,933.25	1,697.96	0.00	-49,631.21
****			-983,516.26	0.00	95,880.68	0.00	-1,079,396.94	96,700.25	0.00	-1,176,097.19

ORG CODE: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	399.91	0.00	-575,220.21	5,159.36	0.00	-580,379.57
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	43,109.90	0.00	-805,515.23	28,867.67	0.00	-834,382.90
****			-1,337,225.63	0.00	43,509.81	0.00	-1,380,735.44	34,027.03	0.00	-1,414,762.47

ORG CODE: MATH - Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			-75,198.03	0.00	0.00	0.00	-75,198.03	0.00	0.00	-75,198.03

ORG CODE: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	76,400.92	0.00	-438,990.44	53,284.22	0.00	-492,274.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	0.00	0.00	-47,933.25	1,697.96	0.00	-49,631.21
****			-410,522.77	0.00	76,400.92	0.00	-486,923.69	54,982.18	0.00	-541,905.87

ORG CODE: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	778.98	0.00	-335,977.19	2,359.14	0.00	-338,336.33
****			-335,198.21	0.00	778.98	0.00	-335,977.19	2,359.14	0.00	-338,336.33

ORG CODE: MKTG - Marketing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	2,781.00	0.00	-629,708.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	12,562.05	0.00	-39,804.89	55,134.16	0.00	-94,939.05
****			-654,170.51	0.00	12,562.05	0.00	-666,732.56	57,915.16	0.00	-724,647.72

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	96,836.91	0.00	-444,182.63	0.00	0.00	-444,182.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	8,789.35	0.00	-152,815.03	0.00	0.00	-152,815.03
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	94.89	0.00	-99,850.85	100.00	0.00	-99,950.85
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-ASST VICE CHANCELLOR	-56,243.26	0.00	228.69	0.00	-56,471.95	0.00	0.00	-56,471.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	35.00	0.00	-733,808.25	465.90	0.00	-734,274.15
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-16,922.00	0.00	18,240.46	0.00	0.00	18,240.46
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	1,668,323.49	0.00	0.00	18,523,091.77	0.00	0.00	18,523,091.77
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	450.30	0.00	-159,521.35	1,293.91	0.00	-160,815.26
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	154,230.97	0.00	-3,928,223.26	1,506,087.85	0.00	-5,434,311.11
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	3,059.60	0.00	-445,278.59	0.00	0.00	-445,278.59
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	9,223.52	0.00	-1,283,647.19	0.00	0.00	-1,283,647.19
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	10,890,071.19	38,799,057.95	0.00	0.00	38,799,057.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	32,492.53	0.00	-584,732.84	0.00	0.00	-584,732.84
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	868.94	0.00	3,342,169.86	0.00	0.00	3,342,169.86
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	4,218.24	0.00	-100,327.67	0.00	0.00	-100,327.67
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	200.00	0.00	-289,393.41	36,601.30	0.00	-325,994.71
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

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ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	7,048.92	0.00	-644,342.45	18,538.95	0.00	-662,881.40
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	32,561.00	0.00	-277,834.81	30,696.42	0.00	-308,531.23
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	4,371.08	0.00	-103,178.21	15,722.91	0.00	-118,901.12
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	4,862.00	0.00	-478,133.72	204,617.56	0.00	-682,751.28
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	11,151.87	0.00	-668,426.34	16,306.16	0.00	-684,732.50
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	63.52	0.00	-44,327.89	20.00	0.00	-44,347.89
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	19,575.00	0.00	-381,243.37	9,291.40	0.00	-390,534.77
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	0.00	0.00	-236,689.61	994.78	0.00	-237,684.39
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	64,142.68	0.00	-2,011,659.34	194,045.26	0.00	-2,205,704.60
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	300.00	0.00	-89,194.88	367.86	0.00	-89,562.74
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	124,382.50	0.00	-4,891,195.50	0.00	0.00	-4,891,195.50
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	0.00	0.00	-191,269.03	0.00	0.00	-191,269.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	17,500.00	0.00	-587,558.00	0.00	0.00	-587,558.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	9,683.10	0.00	-161,511.55	0.00	0.00	-161,511.55
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	145,150.00	0.00	-876,764.40	0.00	0.00	-876,764.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	0.00	0.00	-24,665.71	0.00	0.00	-24,665.71
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,032.49	0.00	-56,498.98	75.57	0.00	-56,574.55
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17

ORG CODE: MU - UH Maui College
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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	19,479.76	0.00	-768,952.30	4,758.07	0.00	-773,710.37
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	36,960.00	0.00	139,519.05
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	399.91	0.00	-575,220.21	5,159.36	0.00	-580,379.57
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	43,109.90	0.00	-805,515.23	28,867.67	0.00	-834,382.90
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	76,400.92	0.00	-438,990.44	53,284.22	0.00	-492,274.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	0.00	0.00	-47,933.25	1,697.96	0.00	-49,631.21
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	778.98	0.00	-335,977.19	2,359.14	0.00	-338,336.33
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	2,781.00	0.00	-629,708.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	12,562.05	0.00	-39,804.89	55,134.16	0.00	-94,939.05
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	19,005.95	0.00	-479,961.39	5,243.85	0.00	-485,205.24
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	7,417.40	0.00	158,549.35	24,796.66	0.00	133,752.69
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	444,087.44	0.00	-5,859,277.23	435,427.07	0.00	-6,294,704.30
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	18,250.36	0.00	-3,394,311.02	887,196.26	0.00	-4,281,507.28
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	64,034.56	0.00	-2,724,259.59	92,507.05	0.00	-2,816,766.64
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	11,623.87	0.00	-224,016.53	0.00	0.00	-224,016.53
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	10,824.08	0.00	-333,060.23	18,698.64	0.00	-351,758.87
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	4,746.08	0.00	-576,207.85	195,634.52	0.00	-771,842.37
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,087.71	0.00	-70,469.10	0.00	0.00	-70,469.10
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	12,927.22	0.00	-745,199.25	16,763.88	0.00	-761,963.13
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	22,154.62	0.00	-22,154.62	0.00	0.00	-22,154.62
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	27,733.06	0.00	-1,504,325.08	287,156.12	0.00	-1,791,481.20
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	0.00	0.00	-47,614.37	1,503.69	0.00	-49,118.06

ORG CODE: MU - UH Maui College
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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	189.01	0.00	-404,441.42	49,782.82	0.00	-454,224.24
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,096.46	0.00	-331,553.74	841.29	0.00	-332,395.03
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	132.44	0.00	-558,807.63	1,828.87	0.00	-560,636.50
****			1,777,644.66	1,668,323.49	1,583,888.71	10,890,071.19	12,752,150.63	4,253,489.23	0.00	8,498,661.40

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NURS	2229082	TFSF - NURSING	-460,955.44	0.00	19,005.95	0.00	-479,961.39	5,243.85	0.00	-485,205.24
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	7,417.40	0.00	158,549.35	24,796.66	0.00	133,752.69
****			-4,939,102.56	0.00	26,423.35	0.00	-4,965,525.91	30,040.51	0.00	-4,995,566.42

[illegible]

ORG CODE: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	444,087.44	0.00	-5,859,277.23	435,427.07	0.00	-6,294,704.30
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	18,250.36	0.00	-3,394,311.02	887,196.26	0.00	-4,281,507.28
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	64,034.56	0.00	-2,724,259.59	92,507.05	0.00	-2,816,766.64
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	11,623.87	0.00	-224,016.53	0.00	0.00	-224,016.53
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	10,824.08	0.00	-333,060.23	18,698.64	0.00	-351,758.87
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	4,746.08	0.00	-576,207.85	195,634.52	0.00	-771,842.37
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,087.71	0.00	-70,469.10	0.00	0.00	-70,469.10
****			-12,626,947.45	0.00	554,654.10	0.00	-13,181,601.55	1,629,463.54	0.00	-14,811,065.09

ORG CODE: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
****			-178,552.09	0.00	208.32	0.00	-178,760.41	0.00	0.00	-178,760.41

ORG CODE: PSY - Psychology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
****			-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	4,218.24	0.00	-100,327.67	0.00	0.00	-100,327.67
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	4,371.08	0.00	-103,178.21	15,722.91	0.00	-118,901.12
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	4,862.00	0.00	-478,133.72	204,617.56	0.00	-682,751.28
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	124,382.50	0.00	-4,891,195.50	0.00	0.00	-4,891,195.50
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	0.00	0.00	-191,269.03	0.00	0.00	-191,269.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	17,500.00	0.00	-587,558.00	0.00	0.00	-587,558.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	9,683.10	0.00	-161,511.55	0.00	0.00	-161,511.55
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	145,150.00	0.00	-876,764.40	0.00	0.00	-876,764.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	2,781.00	0.00	-629,708.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	12,562.05	0.00	-39,804.89	55,134.16	0.00	-94,939.05
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	12,927.22	0.00	-745,199.25	16,763.88	0.00	-761,963.13
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	22,154.62	0.00	-22,154.62	0.00	0.00	-22,154.62
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
****			-8,759,838.08	0.00	357,810.81	0.00	-9,117,648.89	295,019.51	0.00	-9,412,668.40

ORG CODE: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	27,733.06	0.00	-1,504,325.08	287,156.12	0.00	-1,791,481.20
****			-1,476,592.02	0.00	27,733.06	0.00	-1,504,325.08	287,156.12	0.00	-1,791,481.20

ORG CODE: SHED - Secondary/Higher Ed
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
****			-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
****			-112,250.05	0.00	0.00	0.00	-112,250.05	0.00	0.00	-112,250.05

ORG CODE: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,683.00	0.00	-4,634.76	0.00	0.00	-4,634.76
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	0.00	0.00	-47,614.37	1,503.69	0.00	-49,118.06
****			-49,810.97	0.00	1,683.00	0.00	-51,493.97	1,503.69	0.00	-52,997.66

ORG CODE: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	189.01	0.00	-404,441.42	49,782.82	0.00	-454,224.24
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
****			-799,986.43	0.00	544.97	0.00	-800,531.40	49,782.82	0.00	-850,314.22

ORG CODE: SUCN - Sustainable Construction
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
****			-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,096.46	0.00	-331,553.74	841.29	0.00	-332,395.03
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****			-330,252.88	0.00	2,096.46	0.00	-332,349.34	841.29	0.00	-333,190.63

ORG CODE: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	132.44	0.00	-558,807.63	1,828.87	0.00	-560,636.50
****			-558,675.19	0.00	132.44	0.00	-558,807.63	1,828.87	0.00	-560,636.50