

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

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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2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	104,786.45	0.00	-452,132.17	0.00	0.00	-452,132.17
2275212	TFSF - FY21 Math & English Redesign	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
2301632	TFSF - FY15 What it Takes to Succeed	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
2302621	TFSF - FY18 Student Success Council	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
2302674	TFSF - FY18 Open Educational Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303007	TFSF - FY19 Open Educational Resources	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
2303016	TFSF - FY19 1st Year Success: Eng & Math	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
2303294	TFSF - FY20 Math & English Redesign	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
2303298	TFSF - FY20 Student Tutors & Mentors	-144,025.68	0.00	12,552.36	0.00	-156,578.04	0.00	0.00	-156,578.04
****		-1,240,503.53	0.00	117,338.81	0.00	-1,357,842.34	0.00	0.00	-1,357,842.34

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228752	TFSF - APPLIED BUSINESS INFORM TECH	-99,755.96	0.00	1,049.71	0.00	-100,805.67	160.00	0.00	-100,965.67
****		-99,755.96	0.00	1,049.71	0.00	-100,805.67	160.00	0.00	-100,965.67

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223112	TFSF-ASST VICE CHANCELLOR	-56,243.26	0.00	228.69	0.00	-56,471.95	0.00	0.00	-56,471.95
2223152	TFSF-VICE CHANCELLOR/CHIEF ACADEMIC	-733,773.25	0.00	885.05	0.00	-734,658.30	322.06	0.00	-734,980.36
2303297	TFSF - FY20 Open Educational Resources	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
2303719	TFSF - FY21 Open Educational Resources	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
****		-801,256.24	0.00	1,113.74	0.00	-802,369.98	322.06	0.00	-802,692.04

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

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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2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210405	MAUI CC - AY 2013	16,854,768.28	1,950,120.93	0.00	0.00	18,804,889.21	0.00	0.00	18,804,889.21
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
2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	661.38	0.00	-159,732.43	1,374.48	0.00	-161,106.91
2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	154,157.96	0.00	-3,928,150.25	1,506,087.85	0.00	-5,434,238.10
2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	4,780.59	0.00	-446,999.58	0.00	0.00	-446,999.58
2231292	TFSF - EEO/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	14,788.45	0.00	-1,289,212.12	0.00	0.00	-1,289,212.12
2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,628,310.19	39,537,296.95	0.00	0.00	39,537,296.95
2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	49,344.96	0.00	-601,585.27	0.00	0.00	-601,585.27
2302115	TFSF VACATION POOL ASSESSMENT - NIMP SF	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
2303524	TFSF-ENERGY CONSER PHASE II-MAUI TELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	30,950.93	0.00	3,312,087.87	0.00	0.00	3,312,087.87
2304407	MAUI TFSF BANNER WRITEOFF CLEARING ACCT	0.00	-242,163.50	0.00	0.00	-242,163.50	0.00	0.00	-242,163.50
****		43,409,312.71	1,707,957.43	237,762.27	11,628,310.19	56,507,818.06	1,507,462.33	0.00	55,000,355.73

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	11,564.71	0.00	-107,674.14	0.00	0.00	-107,674.14
****		-96,109.43	0.00	11,564.71	0.00	-107,674.14	0.00	0.00	-107,674.14

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	28,063.94	0.00	-317,257.35	16,113.40	0.00	-333,370.75
****		-289,193.41	0.00	28,063.94	0.00	-317,257.35	16,113.40	0.00	-333,370.75

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****		-54,204.13	0.00	1,025.20	0.00	-55,229.33	244.74	0.00	-55,474.07

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	8,484.38	0.00	-645,777.91	21,141.87	0.00	-666,919.78
****		-637,293.53	0.00	8,484.38	0.00	-645,777.91	21,141.87	0.00	-666,919.78

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
2303218	TFSF - ELWD Maui Food Innovation Center	-245,273.81	0.00	72,047.38	0.00	-317,321.19	8,794.55	0.00	-326,115.74
****		-1,002,085.10	0.00	72,047.38	0.00	-1,074,132.48	8,794.55	0.00	-1,082,927.03

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	9,581.35	0.00	-108,388.48	15,722.91	0.00	-124,111.39
2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	46,394.54	0.00	-519,666.26	167,815.46	0.00	-687,481.72
2301991	TFSF - FY16 SEED F15 Outrch, Recrt, Retn	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
****		-576,398.85	0.00	55,975.89	0.00	-632,374.74	183,538.37	0.00	-815,913.11

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

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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2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	15,500.70	0.00	-672,775.17	15,268.54	0.00	-688,043.71
2231282	TFSF - Title IX	-44,264.37	0.00	63.52	0.00	-44,327.89	20.00	0.00	-44,347.89
2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
2231332	TFSF - ACCREDITATION	-361,668.37	0.00	19,575.00	0.00	-381,243.37	9,291.40	0.00	-390,534.77
2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
****		-1,518,128.44	0.00	35,139.22	0.00	-1,553,267.66	24,579.94	0.00	-1,577,847.60

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301048	TFSF - FY14 Imprvng P/T Stdnt by Chldcre	-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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****		-236,689.61	0.00	0.00	0.00	-236,689.61	994.78	0.00	-237,684.39

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	64,701.26	0.00	-2,012,217.92	194,045.26	0.00	-2,206,263.18
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	84,467.45	0.00	-2,012,217.92	194,045.26	0.00	-2,206,263.18

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
2300959	TFSF - FY14 Reading Across the Disciplin	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
2301631	TFSF - FY15 RAD Online Prof Dev for Std	-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

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

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

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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2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	127,121.00	0.00	-4,893,934.00	0.00	0.00	-4,893,934.00
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
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
2300960	TFSF - FY14 Financial Aid Debt Managemnt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
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
2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	12,333.06	0.00	-164,161.51	0.00	0.00	-164,161.51
2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	157,540.00	0.00	-889,154.40	0.00	0.00	-889,154.40
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
2305294	MAUI RELIEF FUND	0.00	0.00	994,500.00	0.00	-994,500.00	0.00	0.00	-994,500.00
****		-6,459,318.27	0.00	1,308,994.06	0.00	-7,768,312.33	0.00	0.00	-7,768,312.33

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
****		-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,681.22	0.00	-57,147.71	710.51	0.00	-57,858.22
****		-55,466.49	0.00	1,681.22	0.00	-57,147.71	710.51	0.00	-57,858.22

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

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

ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
		CASH BALANCE				CASH BALANCE			& DEFERRED REV
2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	0.00	0.00	-45,903.08	0.00	0.00	-45,903.08
2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
2301230	TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)	-16,570.17	0.00	0.00	0.00	-16,570.17	0.00	0.00	-16,570.17
2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
****		-112,914.86	0.00	26,177.16	0.00	-139,092.02	0.00	0.00	-139,092.02

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	25,693.62	0.00	-775,166.16	104,503.82	0.00	-879,669.98
2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	36,960.00	0.00	139,519.05
****		-572,993.49	0.00	25,693.62	0.00	-598,687.11	141,463.82	0.00	-740,150.93

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	5,308.01	0.00	-580,128.31	6,817.09	0.00	-586,945.40
2223032	TFSF - LIBRARY	-762,405.33	0.00	70,790.33	0.00	-833,195.66	8,241.30	0.00	-841,436.96
****		-1,337,225.63	0.00	76,098.34	0.00	-1,413,323.97	15,058.39	0.00	-1,428,382.36

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
2300962	TFSF - FY14 Student/Faculty Engagement	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	99,243.14	0.00	-461,832.66	40,584.49	0.00	-502,417.15
2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	0.00	0.00	-47,933.25	1,719.50	0.00	-49,652.75
****		-410,522.77	0.00	99,243.14	0.00	-509,765.91	42,303.99	0.00	-552,069.90

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	3,182.09	0.00	-338,380.30	1,811.03	0.00	-340,191.33
****		-335,198.21	0.00	3,182.09	0.00	-338,380.30	1,811.03	0.00	-340,191.33

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	15,135.43	0.00	-42,378.27	52,862.98	0.00	-95,241.25
****		-654,170.51	0.00	15,135.43	0.00	-669,305.94	55,643.98	0.00	-724,949.92

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

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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2229082	TFSF - NURSING	-460,955.44	0.00	22,656.29	0.00	-483,611.73	5,232.05	0.00	-488,843.78
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
2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	33,406.30	0.00	132,560.45	23,862.48	0.00	108,697.97
****		-4,939,102.56	0.00	56,062.59	0.00	-4,995,165.15	29,094.53	0.00	-5,024,259.68

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	509,743.00	0.00	-5,924,932.79	373,996.24	0.00	-6,298,929.03
2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	370,629.57	0.00	-3,746,690.23	617,270.95	0.00	-4,363,961.18
2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	92,615.90	0.00	-2,752,840.93	91,553.35	0.00	-2,844,394.28
2252562	TFSF - MAIL ROOM	-212,392.66	0.00	13,263.86	0.00	-225,656.52	0.00	0.00	-225,656.52
2302892	TFSF - O&M Janitorial	-322,236.15	0.00	15,427.72	0.00	-337,663.87	17,754.48	0.00	-355,418.35
2302893	TFSF - O&M Grounds	-571,461.77	0.00	50,277.14	0.00	-621,738.91	149,990.34	0.00	-771,729.25
2302894	TFSF - O&M Administration	-69,381.39	0.00	1,345.91	0.00	-70,727.30	0.00	0.00	-70,727.30
****		-12,626,947.45	0.00	1,053,303.10	0.00	-13,680,250.55	1,250,565.36	0.00	-14,930,815.91

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	208.32	0.00	-6,790.08	0.00	0.00	-6,790.08
2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
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	276.32	0.00	-178,828.41	0.00	0.00	-178,828.41

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

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

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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2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	14,545.09	0.00	-746,817.12	15,801.05	0.00	-762,618.17
2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302966	TFSF - FY19 Enrollment Mgt Workng Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302987	TFSF-FY19 ISS Innovations & Implementatn	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
2303295	TFSF-FY20 Student Success/ISS Campus Pln	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2304894	TFSF - HEALTH CENTER (STUDENT SERVICES)	0.00	0.00	47,086.25	0.00	-47,086.25	0.00	0.00	-47,086.25
****		-861,590.97	0.00	61,631.34	0.00	-923,222.31	15,801.05	0.00	-939,023.36

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	39,954.11	0.00	-1,516,546.13	279,318.02	0.00	-1,795,864.15
****		-1,476,592.02	0.00	39,954.11	0.00	-1,516,546.13	279,318.02	0.00	-1,795,864.15

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	178.91	0.00	-47,793.28	1,503.69	0.00	-49,296.97
****		-47,614.37	0.00	178.91	0.00	-47,793.28	1,503.69	0.00	-49,296.97

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	46,312.39	0.00	-450,564.80	5,382.99	0.00	-455,947.79
2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	355.96	0.00	-194,067.13	0.00	0.00	-194,067.13
****		-597,963.58	0.00	46,668.35	0.00	-644,631.93	5,382.99	0.00	-650,014.92

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	2,606.97	0.00	-332,064.25	495.42	0.00	-332,559.67
2303333	TFSF - FY20 Prof Dev Focus on Teach/Lrng	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****		-330,252.88	0.00	2,606.97	0.00	-332,859.85	495.42	0.00	-333,355.27

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	477.61	0.00	-559,152.80	1,549.92	0.00	-560,702.72
****		-558,675.19	0.00	477.61	0.00	-559,152.80	1,549.92	0.00	-560,702.72