

UOH-800 COMMUNITY COLLEGE
304A HRS UNIVERSITY OF HAWAII

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
304A-2153 HRS Tuition and Fees Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	1,777,644.66	1,777,644.66	11,555,056.54		
REVENUE	5,150,262.00	1,716,254.24			
DEF REV	0.00				
ADJ REV	5,150,262.00	1,716,254.24	3,434,007.76		
TRANSFERS	(273,929.00)	11,628,310.19	(11,902,239.19)		
EXPENDITURES	12,056,931.00	3,567,152.55	8,489,778.45	33.33 %	29.59 %
ANNUAL SURP/DEFCT	(7,180,598.00)	9,777,411.88	(16,958,009.88)		
ENDING CASH	(5,402,953.34)	11,555,056.54	(5,402,953.34)		
ENCUMBRANCE		3,242,503.31			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		8,312,553.23	(5,402,953.34)		

UOH-800 COMMUNITY COLLEGE
304A-2162 HRS Community College Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
304A-2251 HRS Commercial Enterprises Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	3,279.39	3,279.39	3,279.39		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	3,279.39	3,279.39	3,279.39		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		3,279.39	3,279.39		

UOH-800 COMMUNITY COLLEGE
304A-2253 HRS Research and Training Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	1,092,116.05	1,092,116.05	818,192.09		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	1,092,116.05	273,923.96	818,192.09	33.33 %	25.08 %
ANNUAL SURP/DEFCT	(1,092,116.05)	(273,923.96)	(818,192.09)		
ENDING CASH	0.00	818,192.09	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		818,192.09	0.00		

UOH-800 COMMUNITY COLLEGE
304A-2257 HRS Student Activities Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	107,394.89	107,394.89	123,319.19		
REVENUE	51,600.00	23,748.26			
DEF REV	0.00				
ADJ REV	51,600.00	23,748.26	27,851.74		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	52,000.00	7,823.96	44,176.04	33.33 %	15.05 %
ANNUAL SURP/DEFCT	(400.00)	15,924.30	(16,324.30)		
ENDING CASH	106,994.89	123,319.19	106,994.89		
ENCUMBRANCE		1,199.61			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		122,119.58	106,994.89		

UOH-800 COMMUNITY COLLEGE
304A-2273 HRS Conference Center Revolving Fund - Community Colleges

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	26,936.74	26,936.74	27,128.39		
REVENUE	500.00	191.65			
DEF REV	0.00				
ADJ REV	500.00	191.65	308.35		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	400.00	0.00	400.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	100.00	191.65	(91.65)		
ENDING CASH	27,036.74	27,128.39	27,036.74		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		27,128.39	27,036.74		

UOH-800 COMMUNITY COLLEGE
304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	4,145,602.35	4,145,602.35	4,429,590.32		
REVENUE	1,679,100.00	960,237.76			
DEF REV	124,918.39				
ADJ REV	1,554,181.61	960,237.76	593,943.85		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	2,108,990.00	676,249.79	1,432,740.21	33.33 %	32.07 %
ANNUAL SURP/DEFCT	(554,808.39)	283,987.97	(838,796.36)		
ENDING CASH	3,590,793.96	4,429,590.32	3,590,793.96		
ENCUMBRANCE		124,991.06			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		4,304,599.26	3,590,793.96		

UOH-800 COMMUNITY COLLEGE
304A-2403 HRS Federal Aid; Career and Technical Education

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	(438,887.74)	(438,887.74)	(785,678.60)		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	160,569.03	346,790.86	(186,221.83)	33.33 %	215.98 %
ANNUAL SURP/DEFCT	(160,569.03)	(346,790.86)	186,221.83		
ENDING CASH	(599,456.77)	(785,678.60)	(599,456.77)		
ENCUMBRANCE		24,908.43			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(810,587.03)	(599,456.77)		

UOH-800 COMMUNITY COLLEGE
ARPA American Rescue Plan Act, PL 117-2

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	33.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
FEDERAL FUND FEDERAL FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	(1,033.53)		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	66,945.00	1,033.53	65,911.47	33.33 %	1.54 %
ANNUAL SURP/DEFCT	(66,945.00)	(1,033.53)	(65,911.47)		
ENDING CASH	(66,945.00)	(1,033.53)	(66,945.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(1,033.53)	(66,945.00)		

UOH-800 COMMUNITY COLLEGE
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	14,135,500.34		
REVENUE	18,986,074.00	18,986,074.00			
DEF REV	0.00				
ADJ REV	18,986,074.00	18,986,074.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	18,986,074.00	4,850,573.66	14,135,500.34	33.33 %	25.55 %
ANNUAL SURP/DEFCT	0.00	14,135,500.34	(14,135,500.34)		
ENDING CASH	0.00	14,135,500.34	0.00		
ENCUMBRANCE		105,156.63			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		14,030,343.71	0.00		