

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

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	105,956.14	0.00	-453,301.86	0.00	0.00	-453,301.86
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	16,735.13	0.00	-160,760.81	0.00	0.00	-160,760.81
****		-1,240,503.53	0.00	122,691.27	0.00	-1,363,194.80	0.00	0.00	-1,363,194.80

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

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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2228752	TFSF - APPLIED BUSINESS INFORM TECH	-99,755.96	0.00	1,049.71	0.00	-100,805.67	60.00	0.00	-100,865.67
****		-99,755.96	0.00	1,049.71	0.00	-100,805.67	60.00	0.00	-100,865.67

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

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

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

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

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

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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2223112	TFSF-Dean of Career & Technical Educatn	-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	1,019.77	0.00	-734,793.02	262.34	0.00	-735,055.36
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	1,248.46	0.00	-802,504.70	262.34	0.00	-802,767.04

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

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	1,957,514.24	0.00	0.00	18,812,282.52	0.00	0.00	18,812,282.52
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	1,079.28	0.00	-160,150.33	1,374.48	0.00	-161,524.81
2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	339,821.76	0.00	-4,113,814.05	1,321,075.39	0.00	-5,434,889.44
2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	5,889.95	0.00	-448,108.94	0.00	0.00	-448,108.94
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	21,074.12	0.00	-1,295,497.79	0.00	0.00	-1,295,497.79
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	66,310.79	0.00	-618,551.10	0.00	0.00	-618,551.10
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	-241,405.00	0.00	0.00	-241,405.00	0.00	0.00	-241,405.00
****		43,409,312.71	1,716,109.24	448,204.83	11,628,310.19	56,305,527.31	1,322,449.87	0.00	54,983,077.44

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

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	19,507.59	0.00	-115,617.02	0.00	0.00	-115,617.02
****		-96,109.43	0.00	19,507.59	0.00	-115,617.02	0.00	0.00	-115,617.02

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

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

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

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	31,445.92	0.00	-320,639.33	15,911.66	0.00	-336,550.99
****		-289,193.41	0.00	31,445.92	0.00	-320,639.33	15,911.66	0.00	-336,550.99

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

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

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

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

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

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

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

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

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

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	1,111.19	0.00	-55,315.32	158.75	0.00	-55,474.07
****		-54,204.13	0.00	1,111.19	0.00	-55,315.32	158.75	0.00	-55,474.07

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

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	15,081.76	0.00	-652,375.29	20,309.95	0.00	-672,685.24
****		-637,293.53	0.00	15,081.76	0.00	-652,375.29	20,309.95	0.00	-672,685.24

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

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	88,480.58	0.00	-333,754.39	25,823.05	0.00	-359,577.44
****		-1,002,085.10	0.00	88,480.58	0.00	-1,090,565.68	25,823.05	0.00	-1,116,388.73

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

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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2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	13,166.00	0.00	-111,973.13	15,722.91	0.00	-127,696.04
2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	47,050.70	0.00	-520,322.42	183,581.97	0.00	-703,904.39
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	60,216.70	0.00	-636,615.55	199,304.88	0.00	-835,920.43

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	17,993.57	0.00	-675,268.04	14,991.10	0.00	-690,259.14
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	37,632.09	0.00	-1,555,760.53	24,302.50	0.00	-1,580,063.03

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

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

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

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

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

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	81,569.15	0.00	-2,029,085.81	194,045.26	0.00	-2,223,131.07
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	101,335.34	0.00	-2,029,085.81	194,045.26	0.00	-2,223,131.07

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

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

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

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	638.88	0.00	-89,533.76	417.86	0.00	-89,951.62
****		-88,894.88	0.00	638.88	0.00	-89,533.76	417.86	0.00	-89,951.62

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

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

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

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

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

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 Stdt	-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

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

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

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

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

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

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	181,490.00	0.00	-4,948,303.00	0.00	0.00	-4,948,303.00
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	22,500.00	0.00	-592,558.00	0.00	0.00	-592,558.00
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	13,608.26	0.00	-165,436.71	0.00	0.00	-165,436.71
2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	163,839.00	0.00	-895,453.40	0.00	0.00	-895,453.40
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	143,500.00	0.00	-143,500.00	0.00	0.00	-143,500.00
****		-6,459,318.27	0.00	524,937.26	0.00	-6,984,255.53	0.00	0.00	-6,984,255.53

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

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	920.07	0.00	-25,585.78	0.00	0.00	-25,585.78
****		-24,665.71	0.00	920.07	0.00	-25,585.78	0.00	0.00	-25,585.78

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

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

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

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	1,861.22	0.00	-57,327.71	530.51	0.00	-57,858.22
****		-55,466.49	0.00	1,861.22	0.00	-57,327.71	530.51	0.00	-57,858.22

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

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

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

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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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	671.28	0.00	-17,241.45	0.00	0.00	-17,241.45
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	26,848.44	0.00	-139,763.30	0.00	0.00	-139,763.30

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

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	36,280.09	0.00	-785,752.63	133,211.01	0.00	-918,963.64
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	36,280.09	0.00	-609,273.58	170,171.01	0.00	-779,444.59

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

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	6,745.42	0.00	-581,565.72	5,478.68	0.00	-587,044.40
2223032	TFSF - LIBRARY	-762,405.33	0.00	74,836.75	0.00	-837,242.08	17,420.61	0.00	-854,662.69
****		-1,337,225.63	0.00	81,582.17	0.00	-1,418,807.80	22,899.29	0.00	-1,441,707.09

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

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

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

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	129,685.14	0.00	-492,274.66	10,090.00	0.00	-502,364.66
2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	349.55	0.00	-48,282.80	1,369.95	0.00	-49,652.75
****		-410,522.77	0.00	130,034.69	0.00	-540,557.46	11,459.95	0.00	-552,017.41

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

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	4,365.27	0.00	-339,563.48	1,986.03	0.00	-341,549.51
****		-335,198.21	0.00	4,365.27	0.00	-339,563.48	1,986.03	0.00	-341,549.51

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

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	33,506.83	0.00	-60,749.67	34,491.58	0.00	-95,241.25
****		-654,170.51	0.00	33,506.83	0.00	-687,677.34	37,272.58	0.00	-724,949.92

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229082	TFSF - NURSING	-460,955.44	0.00	23,558.35	0.00	-484,513.79	6,791.34	0.00	-491,305.13
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	39,945.32	0.00	126,021.43	24,273.92	0.00	101,747.51
****		-4,939,102.56	0.00	63,503.67	0.00	-5,002,606.23	31,065.26	0.00	-5,033,671.49

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

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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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	586,466.07	0.00	-6,001,655.86	364,045.08	0.00	-6,365,700.94
2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	765,364.09	0.00	-4,141,424.75	229,610.17	0.00	-4,371,034.92
2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	104,602.34	0.00	-2,764,827.37	90,687.17	0.00	-2,855,514.54
2252562	TFSF - MAIL ROOM	-212,392.66	0.00	19,138.64	0.00	-231,531.30	0.00	0.00	-231,531.30
2302892	TFSF - O&M Janitorial	-322,236.15	0.00	19,602.68	0.00	-341,838.83	17,754.48	0.00	-359,593.31
2302893	TFSF - O&M Grounds	-571,461.77	0.00	52,900.84	0.00	-624,362.61	148,625.39	0.00	-772,988.00
2302894	TFSF - O&M Administration	-69,381.39	0.00	1,710.40	0.00	-71,091.79	0.00	0.00	-71,091.79
****		-12,626,947.45	0.00	1,549,785.06	0.00	-14,176,732.51	850,722.29	0.00	-15,027,454.80

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

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	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
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	381.75	0.00	-178,933.84	0.00	0.00	-178,933.84

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

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

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

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	15,866.05	0.00	-762,683.17
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	72,017.87	0.00	-72,017.87	0.00	0.00	-72,017.87
****		-861,590.97	0.00	86,562.96	0.00	-948,153.93	15,866.05	0.00	-964,019.98

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

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	40,999.13	0.00	-1,517,591.15	281,756.80	0.00	-1,799,347.95
****		-1,476,592.02	0.00	40,999.13	0.00	-1,517,591.15	281,756.80	0.00	-1,799,347.95

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

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

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

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

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

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

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

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	50,734.69	0.00	-454,987.10	1,601.13	0.00	-456,588.23
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	51,090.65	0.00	-649,054.23	1,601.13	0.00	-650,655.36

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

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

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

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	2,759.45	0.00	-332,216.73	379.63	0.00	-332,596.36
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	2,759.45	0.00	-333,012.33	379.63	0.00	-333,391.96

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

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	1,611.83	0.00	-560,764.63
****		-558,675.19	0.00	477.61	0.00	-559,152.80	1,611.83	0.00	-560,764.63