

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	41.67 %	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	12,276,951.03		
REVENUE	5,150,262.00	1,968,825.35			
DEF REV	0.00				
ADJ REV	5,150,262.00	1,968,825.35	3,181,436.65		
TRANSFERS	(273,929.00)	12,067,977.19	(12,341,906.19)		
EXPENDITURES	12,056,931.00	3,537,496.17	8,519,434.83	41.67 %	29.34 %
ANNUAL SURP/DEFCT	(7,180,598.00)	10,499,306.37	(17,679,904.37)		
ENDING CASH	(5,402,953.34)	12,276,951.03	(5,402,953.34)		
ENCUMBRANCE		3,405,372.84			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		8,871,578.19	(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	41.67 %	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	41.67 %	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	1,046,516.32		
REVENUE	0.00	314,919.25			
DEF REV	0.00				
ADJ REV	0.00	314,919.25	(314,919.25)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	1,092,116.05	360,518.98	731,597.07	41.67 %	33.01 %
ANNUAL SURP/DEFCT	(1,092,116.05)	(45,599.73)	(1,046,516.32)		
ENDING CASH	0.00	1,046,516.32	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		1,046,516.32	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	101,682.11		
REVENUE	51,600.00	27,427.07			
DEF REV	0.00				
ADJ REV	51,600.00	27,427.07	24,172.93		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	52,000.00	33,139.85	18,860.15	41.67 %	63.73 %
ANNUAL SURP/DEFCT	(400.00)	(5,712.78)	5,312.78		
ENDING CASH	106,994.89	101,682.11	106,994.89		
ENCUMBRANCE		399.61			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		101,282.50	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	26,934.14		
REVENUE	500.00	252.61			
DEF REV	0.00				
ADJ REV	500.00	252.61	247.39		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	400.00	255.21	144.79	41.67 %	63.80 %
ANNUAL SURP/DEFCT	100.00	(2.60)	102.60		
ENDING CASH	27,036.74	26,934.14	27,036.74		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		26,934.14	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	4,422,583.58		
REVENUE	1,679,100.00	1,005,330.50			
DEF REV	124,918.39				
ADJ REV	1,554,181.61	1,005,330.50	548,851.11		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	2,108,990.00	728,349.27	1,380,640.73	41.67 %	34.54 %
ANNUAL SURP/DEFCT	(554,808.39)	276,981.23	(831,789.62)		
ENDING CASH	3,590,793.96	4,422,583.58	3,590,793.96		
ENCUMBRANCE		132,621.96			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		4,289,961.62	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)	(858,427.39)		
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	23,383.36	419,539.65	(396,156.29)	41.67 %	1,794.18 %
ANNUAL SURP/DEFCT	(23,383.36)	(419,539.65)	396,156.29		
ENDING CASH	(462,271.10)	(858,427.39)	(462,271.10)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(858,427.39)	(462,271.10)		

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	41.67 %	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	41.67 %	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	0.00		
REVENUE	0.00	2,127.41			
DEF REV	0.00				
ADJ REV	0.00	2,127.41	(2,127.41)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	66,945.00	2,127.41	64,817.59	41.67 %	3.18 %
ANNUAL SURP/DEFCT	(66,945.00)	0.00	(66,945.00)		
ENDING CASH	(66,945.00)	0.00	(66,945.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	(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	12,669,271.15		
REVENUE	19,139,055.00	19,139,055.00			
DEF REV	0.00				
ADJ REV	19,139,055.00	19,139,055.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	19,139,055.00	6,469,783.85	12,669,271.15	41.67 %	33.80 %
ANNUAL SURP/DEFCT	0.00	12,669,271.15	(12,669,271.15)		
ENDING CASH	0.00	12,669,271.15	0.00		
ENCUMBRANCE		122,306.59			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		12,546,964.56	0.00		

UOH-800 COMMUNITY COLLEGE
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	(30,000.00)		
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	30,000.00	(30,000.00)	41.67 %	0.00 %
ANNUAL SURP/DEFCT	0.00	(30,000.00)	30,000.00		
ENDING CASH	0.00	(30,000.00)	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		null	null		