

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	106,643.50	0.00	-453,989.22	0.00	0.00	-453,989.22
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	23,468.46	0.00	-167,494.14	0.00	0.00	-167,494.14
****		-1,240,503.53	0.00	130,111.96	0.00	-1,370,615.49	0.00	0.00	-1,370,615.49

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
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	248.69	0.00	-56,491.95	75.00	0.00	-56,566.95
2223152	TFSF-VICE CHANCELLOR/CHIEF ACADEMIC	-733,773.25	0.00	1,177.39	0.00	-734,950.64	242.79	0.00	-735,193.43
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	1,426.08	0.00	-802,682.32	317.79	0.00	-803,000.11

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
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	-260,977.10	0.00	262,295.56	0.00	0.00	262,295.56
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	2,209,090.35	0.00	0.00	19,063,858.63	0.00	0.00	19,063,858.63
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	1,910.79	0.00	-160,981.84	1,374.48	0.00	-162,356.32
2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	395,202.94	0.00	-4,169,195.23	1,265,694.21	0.00	-5,434,889.44
2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	12,677.97	0.00	-454,896.96	0.00	0.00	-454,896.96
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	27,374.50	0.00	-1,301,798.17	0.00	0.00	-1,301,798.17
2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	12,067,977.19	39,976,963.95	0.00	0.00	39,976,963.95
2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	82,930.91	0.00	-635,171.22	0.00	0.00	-635,171.22
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	1,967,685.35	290,070.94	12,067,977.19	57,154,904.31	1,267,068.69	0.00	55,887,835.62

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	27,450.47	0.00	-123,559.90	0.00	0.00	-123,559.90
****		-96,109.43	0.00	27,450.47	0.00	-123,559.90	0.00	0.00	-123,559.90

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	33,514.98	0.00	-322,708.39	18,870.60	0.00	-341,578.99
****		-289,193.41	0.00	33,514.98	0.00	-322,708.39	18,870.60	0.00	-341,578.99

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	18,157.98	0.00	-655,451.51	19,227.53	0.00	-674,679.04
****		-637,293.53	0.00	18,157.98	0.00	-655,451.51	19,227.53	0.00	-674,679.04

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	109,190.01	0.00	-354,463.82	24,546.33	0.00	-379,010.15
****		-1,002,085.10	0.00	109,190.01	0.00	-1,111,275.11	24,546.33	0.00	-1,135,821.44

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
2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	19,940.06	0.00	-118,747.19	16,784.56	0.00	-135,531.75
2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	54,472.70	0.00	-527,744.42	350,484.74	0.00	-878,229.16
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	74,412.76	0.00	-650,811.61	367,269.30	0.00	-1,018,080.91

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
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2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	28,557.80	0.00	-685,832.27	15,388.46	0.00	-701,220.73
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	48,196.32	0.00	-1,566,324.76	24,699.86	0.00	-1,591,024.62

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	135.40	0.00	-236,825.01	5,214.22	0.00	-242,039.23
****		-236,689.61	0.00	135.40	0.00	-236,825.01	5,214.22	0.00	-242,039.23

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	83,869.31	0.00	-2,031,385.97	194,045.26	0.00	-2,225,431.23
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	103,635.50	0.00	-2,031,385.97	194,045.26	0.00	-2,225,431.23

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	2,542.86	0.00	-92,076.62
****		-88,894.88	0.00	638.88	0.00	-89,533.76	2,542.86	0.00	-92,076.62

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	181,947.00	0.00	-4,948,760.00	0.00	0.00	-4,948,760.00
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	14,543.41	0.00	-166,371.86	0.00	0.00	-166,371.86
2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	164,368.00	0.00	-895,982.40	0.00	0.00	-895,982.40
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	-4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
****		-6,459,318.27	0.00	379,358.41	0.00	-6,838,676.68	0.00	0.00	-6,838,676.68

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	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49
****		-24,665.71	0.00	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49

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	1,918.19	0.00	-57,384.68	530.51	0.00	-57,915.19
****		-55,466.49	0.00	1,918.19	0.00	-57,384.68	530.51	0.00	-57,915.19

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	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65
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	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
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	27,571.04	0.00	-140,485.90	0.00	0.00	-140,485.90

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	41,589.05	0.00	-791,061.59	133,667.24	0.00	-924,728.83
2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	49,488.00	0.00	126,991.05
****		-572,993.49	0.00	41,589.05	0.00	-614,582.54	183,155.24	0.00	-797,737.78

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	16,276.52	0.00	-591,096.82	1,919.92	0.00	-593,016.74
2223032	TFSF - LIBRARY	-762,405.33	0.00	91,643.20	0.00	-854,048.53	4,472.94	0.00	-858,521.47
****		-1,337,225.63	0.00	107,919.72	0.00	-1,445,145.35	6,392.86	0.00	-1,451,538.21

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	441.93	0.00	-48,375.18	1,277.57	0.00	-49,652.75
****		-410,522.77	0.00	130,127.07	0.00	-540,649.84	11,367.57	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	6,034.41	0.00	-341,232.62	1,986.03	0.00	-343,218.65
****		-335,198.21	0.00	6,034.41	0.00	-341,232.62	1,986.03	0.00	-343,218.65

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	41,897.04	0.00	-69,139.88	30,934.76	0.00	-100,074.64
****		-654,170.51	0.00	41,897.04	0.00	-696,067.55	33,715.76	0.00	-729,783.31

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	23,995.61	0.00	-484,951.05	6,354.08	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	42,327.89	0.00	123,638.86	23,766.35	0.00	99,872.51
****		-4,939,102.56	0.00	66,323.50	0.00	-5,005,426.06	30,120.43	0.00	-5,035,546.49

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 11/30/2023

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OEP - Office of Extramural Programs

[illegible]

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	607,159.91	0.00	-6,022,349.70	364,419.91	0.00	-6,386,769.61
2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	770,912.32	0.00	-4,146,972.98	239,867.32	0.00	-4,386,840.30
2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	151,427.14	0.00	-2,811,652.17	89,810.05	0.00	-2,901,462.22
2252562	TFSF - MAIL ROOM	-212,392.66	0.00	22,997.43	0.00	-235,390.09	0.00	0.00	-235,390.09
2302892	TFSF - O&M Janitorial	-322,236.15	0.00	23,572.23	0.00	-345,808.38	17,754.48	0.00	-363,562.86
2302893	TFSF - O&M Grounds	-571,461.77	0.00	54,214.33	0.00	-625,676.10	233,756.16	0.00	-859,432.26
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	1,631,993.76	0.00	-14,258,941.21	945,607.92	0.00	-15,204,549.13

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
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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	16,663.27	0.00	-748,935.30	15,118.84	0.00	-764,054.14
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	96,949.50	0.00	-96,949.50	0.00	0.00	-96,949.50
****		-861,590.97	0.00	113,612.77	0.00	-975,203.74	15,118.84	0.00	-990,322.58

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	87,197.96	0.00	-1,563,789.98	238,801.80	0.00	-1,802,591.78
****		-1,476,592.02	0.00	87,197.96	0.00	-1,563,789.98	238,801.80	0.00	-1,802,591.78

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	1,147.81	0.00	-48,762.18	1,503.69	0.00	-50,265.87
****		-47,614.37	0.00	1,147.81	0.00	-48,762.18	1,503.69	0.00	-50,265.87

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	51,609.27	0.00	-455,861.68	1,601.13	0.00	-457,462.81
2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	1,324.06	0.00	-195,035.23	0.00	0.00	-195,035.23
****		-597,963.58	0.00	52,933.33	0.00	-650,896.91	1,601.13	0.00	-652,498.04

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	3,003.87	0.00	-332,461.15	263.59	0.00	-332,724.74
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	3,003.87	0.00	-333,256.75	263.59	0.00	-333,520.34

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	779.53	0.00	-559,454.72	1,549.92	0.00	-561,004.64
****		-558,675.19	0.00	779.53	0.00	-559,454.72	1,549.92	0.00	-561,004.64