

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	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
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	23,468.46	0.00	-167,494.14	0.00	0.00	-167,494.14
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,049.71	0.00	-100,805.67	60.00	0.00	-100,865.67
ABRP	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
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	248.69	0.00	-56,491.95	75.00	0.00	-56,566.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,177.39	0.00	-734,950.64	242.79	0.00	-735,193.43
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	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
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	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
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	109,190.01	0.00	-354,463.82	24,546.33	0.00	-379,010.15
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	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
CULN	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
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	638.88	0.00	-89,533.76	2,542.86	0.00	-92,076.62
DLCL	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
ECED	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
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
LIBR	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
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	91,643.20	0.00	-854,048.53	4,472.94	0.00	-858,521.47
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	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
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	23,995.61	0.00	-484,951.05	6,354.08	0.00	-491,305.13
NURS	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
NURS	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
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	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
STEM	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
STEM	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
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	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
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	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
****			-15,573,885.78	0.00	651,513.45	0.00	-16,225,399.23	298,809.82	0.00	-16,524,209.05

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

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ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-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

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

ORG CODE	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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ABRP	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
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ACC	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

ORG			BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	248.69	0.00	-56,491.95	75.00	0.00	-56,566.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,177.39	0.00	-734,950.64	242.79	0.00	-735,193.43
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
DLCL	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
LIBR	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
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	91,643.20	0.00	-854,048.53	4,472.94	0.00	-858,521.47
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
TLC	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
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****			-2,783,858.48	0.00	112,731.42	0.00	-2,896,589.90	6,974.24	0.00	-2,903,564.14

ORG CODE: ADAF - Administrative Affairs
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ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	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
ADAF	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
ADAF	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
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	12,677.97	0.00	-454,896.96	0.00	0.00	-454,896.96
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	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
ADAF	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
ADAF	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
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,405.00	0.00	0.00	-241,405.00	0.00	0.00	-241,405.00
BUSO	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
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,918.19	0.00	-57,384.68	530.51	0.00	-57,915.19
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	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
OM	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
OM	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
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	22,997.43	0.00	-235,390.09	0.00	0.00	-235,390.09
OM	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
OM	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
OM	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
SEC	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
****			28,613,013.22	1,967,685.35	2,029,338.83	12,067,977.19	40,619,336.93	2,471,236.45	0.00	38,148,100.48

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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AJ	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: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	638.88	0.00	-89,533.76	2,542.86	0.00	-92,076.62
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	23,995.61	0.00	-484,951.05	6,354.08	0.00	-491,305.13
NURS	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
NURS	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
****			-5,042,221.36	0.00	66,962.38	0.00	-5,109,183.74	32,663.29	0.00	-5,141,847.03

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

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

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

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

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

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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	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
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
****			-116,298.03	0.00	1,861.19	0.00	-118,159.22	158.75	0.00	-118,317.97

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUS0	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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	109,190.01	0.00	-354,463.82	24,546.33	0.00	-379,010.15
****			-1,821,812.61	0.00	109,190.01	0.00	-1,931,002.62	34,131.89	0.00	-1,965,134.51

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CG	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
CG	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
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	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
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	23,468.46	0.00	-167,494.14	0.00	0.00	-167,494.14
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,049.71	0.00	-100,805.67	60.00	0.00	-100,865.67
ABRP	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
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	248.69	0.00	-56,491.95	75.00	0.00	-56,566.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,177.39	0.00	-734,950.64	242.79	0.00	-735,193.43
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	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
ADAF	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
ADAF	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
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	12,677.97	0.00	-454,896.96	0.00	0.00	-454,896.96
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	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
ADAF	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
ADAF	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
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,405.00	0.00	0.00	-241,405.00	0.00	0.00	-241,405.00
ADR	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
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	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
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	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
BUSO	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
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	109,190.01	0.00	-354,463.82	24,546.33	0.00	-379,010.15
CG	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
CG	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
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	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
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	63.52	0.00	-44,327.89	20.00	0.00	-44,347.89
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	19,575.00	0.00	-381,243.37	9,291.40	0.00	-390,534.77
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	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
CULN	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
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	638.88	0.00	-89,533.76	2,542.86	0.00	-92,076.62
DLCL	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
ECED	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
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FAID	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
FAID	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
FAID	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
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	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
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	14,543.41	0.00	-166,371.86	0.00	0.00	-166,371.86
FAID	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
FAID	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
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	-4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,918.19	0.00	-57,384.68	530.51	0.00	-57,915.19
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	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
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	49,488.00	0.00	126,991.05
LIBR	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
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	91,643.20	0.00	-854,048.53	4,472.94	0.00	-858,521.47
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	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
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	441.93	0.00	-48,375.18	1,277.57	0.00	-49,652.75
MEC	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
MKTG	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
MKTG	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
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	23,995.61	0.00	-484,951.05	6,354.08	0.00	-491,305.13
NURS	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
NURS	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
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	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
OM	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
OM	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
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	22,997.43	0.00	-235,390.09	0.00	0.00	-235,390.09
OM	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
OM	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
OM	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
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	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
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	96,949.50	0.00	-96,949.50	0.00	0.00	-96,949.50
SEC	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
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SOCS	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
STEM	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
STEM	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
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	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
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	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
****			1,777,644.66	1,967,685.35	3,537,496.17	12,067,977.19	12,275,811.03	3,405,372.84	0.00	8,870,438.19

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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	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
AMT	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
CTED	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
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
****			-584,021.61	0.00	35,822.16	0.00	-619,843.77	24,084.82	0.00	-643,928.59

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

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

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

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

ORG CODE	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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DH	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

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

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

ORG CODE	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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ECED	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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-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: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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

ORG CODE	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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ENGT	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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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FAID	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
FAID	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
FAID	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
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	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
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	14,543.41	0.00	-166,371.86	0.00	0.00	-166,371.86
FAID	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
FAID	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
FAID	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

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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	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
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
ECED	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
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	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
STEM	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
STEM	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
****			-1,180,088.36	0.00	85,196.37	0.00	-1,265,284.73	3,314.37	0.00	-1,268,599.10

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

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

ORG CODE	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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HRO	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

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

ORG CODE	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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HSER	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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
****			-143,170.25	0.00	27,571.04	0.00	-170,741.29	48.26	0.00	-170,789.55

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	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
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	49,488.00	0.00	126,991.05
MDCT	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
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	441.93	0.00	-48,375.18	1,277.57	0.00	-49,652.75
****			-983,516.26	0.00	171,716.12	0.00	-1,155,232.38	194,522.81	0.00	-1,349,755.19

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

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

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

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

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

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

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

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

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

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	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
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	23,468.46	0.00	-167,494.14	0.00	0.00	-167,494.14
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,049.71	0.00	-100,805.67	60.00	0.00	-100,865.67
ABRP	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
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	248.69	0.00	-56,491.95	75.00	0.00	-56,566.95
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,177.39	0.00	-734,950.64	242.79	0.00	-735,193.43
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	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
ADAF	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
ADAF	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
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	12,677.97	0.00	-454,896.96	0.00	0.00	-454,896.96
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	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
ADAF	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
ADAF	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
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	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
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,405.00	0.00	0.00	-241,405.00	0.00	0.00	-241,405.00
ADR	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
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	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
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

ORG CODE: MU - UH Maui College
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ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	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
BUSO	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
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	109,190.01	0.00	-354,463.82	24,546.33	0.00	-379,010.15
CG	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
CG	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
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	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
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	63.52	0.00	-44,327.89	20.00	0.00	-44,347.89
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	19,575.00	0.00	-381,243.37	9,291.40	0.00	-390,534.77
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	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
CULN	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
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	638.88	0.00	-89,533.76	2,542.86	0.00	-92,076.62
DLCL	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
ECED	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
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	2.54	0.00	-50,551.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
FAID	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
FAID	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
FAID	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
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	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
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	14,543.41	0.00	-166,371.86	0.00	0.00	-166,371.86
FAID	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
FAID	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
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	-4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	2,171.78	0.00	-26,837.49	0.00	0.00	-26,837.49
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	750.00	0.00	-8,572.53	0.00	0.00	-8,572.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	1,918.19	0.00	-57,384.68	530.51	0.00	-57,915.19
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	64.57	0.00	-45,967.65	0.00	0.00	-45,967.65
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	1,329.31	0.00	-17,899.48	0.00	0.00	-17,899.48
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	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
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	0.00	0.00	176,479.05	49,488.00	0.00	126,991.05
LIBR	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
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	91,643.20	0.00	-854,048.53	4,472.94	0.00	-858,521.47
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	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
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	441.93	0.00	-48,375.18	1,277.57	0.00	-49,652.75
MEC	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
MKTG	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
MKTG	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
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	23,995.61	0.00	-484,951.05	6,354.08	0.00	-491,305.13
NURS	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
NURS	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
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	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
OM	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
OM	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
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	22,997.43	0.00	-235,390.09	0.00	0.00	-235,390.09
OM	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
OM	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
OM	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
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	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
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	96,949.50	0.00	-96,949.50	0.00	0.00	-96,949.50
SEC	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
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93

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ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SOCS	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
STEM	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
STEM	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
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
TLC	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
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	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
****			1,777,644.66	1,967,685.35	3,537,496.17	12,067,977.19	12,275,811.03	3,405,372.84	0.00	8,870,438.19

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NURS	2229082	TFSF - NURSING	-460,955.44	0.00	23,995.61	0.00	-484,951.05	6,354.08	0.00	-491,305.13
NURS	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
NURS	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

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	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
OM	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
OM	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
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	22,997.43	0.00	-235,390.09	0.00	0.00	-235,390.09
OM	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
OM	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
OM	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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	313.75	0.00	-6,895.51	0.00	0.00	-6,895.51
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	68.00	0.00	-114,183.55	0.00	0.00	-114,183.55
OREC	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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	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
CG	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
CG	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
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
FAID	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
FAID	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
FAID	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
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	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
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	14,543.41	0.00	-166,371.86	0.00	0.00	-166,371.86
FAID	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
FAID	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
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	-4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
MKTG	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
MKTG	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
SA	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
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	96,949.50	0.00	-96,949.50	0.00	0.00	-96,949.50
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
****			-8,759,838.08	0.00	636,731.45	0.00	-9,396,569.53	416,103.90	0.00	-9,812,673.43

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

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

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

ORG CODE	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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SHED	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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ECED	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
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	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
****			-49,810.97	0.00	2,830.81	0.00	-52,641.78	1,503.69	0.00	-54,145.47

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	0.00	0.00	-126,751.84
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM	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
STEM	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
****			-799,986.43	0.00	52,933.33	0.00	-852,919.76	1,601.13	0.00	-854,520.89

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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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TLC	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
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-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

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

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