

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	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
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	31,021.24	0.00	-175,046.92	0.00	0.00	-175,046.92
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,371.32	0.00	-101,127.28	60.00	0.00	-101,187.28
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	45,139.19	0.00	-101,382.45	61.56	0.00	-101,444.01
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,476.33	0.00	-735,249.58	225.45	0.00	-735,475.03
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	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62
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	6,203.91	0.00	-60,408.04	158.75	0.00	-60,566.79
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	149,034.82	0.00	-394,308.63	24,069.12	0.00	-418,377.75
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	4,209.89	0.00	-240,899.50	1,394.29	0.00	-242,293.79
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	138,705.87	0.00	-2,086,222.53	222,930.22	0.00	-2,309,152.75
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	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86
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	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
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	219.53	0.00	-46,122.61	0.00	0.00	-46,122.61

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
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	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
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	26,508.98	0.00	-66,182.24	0.00	0.00	-66,182.24
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	18,367.91	0.00	-593,188.21	340.92	0.00	-593,529.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	102,862.80	0.00	-865,268.13	4,472.94	0.00	-869,741.07
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	8,834.20	0.00	-344,032.41	2,323.82	0.00	-346,356.23
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,665.00	0.00	-485,620.44	7,949.54	0.00	-493,569.98
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	46,919.99	0.00	119,046.76	30,426.14	0.00	88,620.62
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	407.19	0.00	-6,988.95	0.00	0.00	-6,988.95
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	1,931.56	0.00	-49,545.93	1,503.69	0.00	-51,049.62
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,342.80	0.00	-456,595.21	3,297.46	0.00	-459,892.67
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,227.93	0.00	-196,939.10	0.00	0.00	-196,939.10
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	4,864.15	0.00	-334,321.43	263.59	0.00	-334,585.02
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	846.43	0.00	-559,521.62	1,549.92	0.00	-561,071.54
****			-15,573,885.78	0.00	841,598.31	0.00	-16,415,484.09	333,713.80	0.00	-16,749,197.89

ORG CODE: ABIT - Applied Business Information & Tech
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
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,371.32	0.00	-101,127.28	60.00	0.00	-101,187.28
****			-99,755.96	0.00	1,371.32	0.00	-101,127.28	60.00	0.00	-101,187.28

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
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
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
****			-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				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
-----			-----	-----	-----	-----	-----	-----	-----	-----
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	45,139.19	0.00	-101,382.45	61.56	0.00	-101,444.01
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,476.33	0.00	-735,249.58	225.45	0.00	-735,475.03
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	18,367.91	0.00	-593,188.21	340.92	0.00	-593,529.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	102,862.80	0.00	-865,268.13	4,472.94	0.00	-869,741.07
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	407.19	0.00	-6,988.95	0.00	0.00	-6,988.95
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	4,864.15	0.00	-334,321.43	263.59	0.00	-334,585.02
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	173,185.57	0.00	-2,957,044.05	5,364.46	0.00	-2,962,408.51

ORG CODE: AD AF - Administrative 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
AD AF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-266,745.10	0.00	268,063.56	0.00	0.00	268,063.56
AD AF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2210405	MAUI CC - AY 2013	16,854,768.28	3,768,833.45	0.00	0.00	20,623,601.73	0.00	0.00	20,623,601.73
AD AF	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
AD AF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	2,205.86	0.00	-161,276.91	1,454.48	0.00	-162,731.39
AD AF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	488,696.22	0.00	-4,262,688.51	1,172,200.93	0.00	-5,434,889.44
AD AF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	15,249.34	0.00	-457,468.33	0.00	0.00	-457,468.33
AD AF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
AD AF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
AD AF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	39,826.45	0.00	-1,314,250.12	0.00	0.00	-1,314,250.12
AD AF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,727,141.19	39,636,127.95	0.00	0.00	39,636,127.95
AD AF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	116,284.07	0.00	-668,524.38	0.00	0.00	-668,524.38
AD AF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
AD AF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
AD AF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD AF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
AD AF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,243.50	0.00	0.00	-241,243.50	0.00	0.00	-241,243.50
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	40,366.52	0.00	-677,660.05	17,506.94	0.00	-695,166.99
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	2,528.12	0.00	-57,994.61	530.51	0.00	-58,525.12
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	645,950.66	0.00	-6,061,140.45	361,781.66	0.00	-6,422,922.11
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	783,199.96	0.00	-4,159,260.62	227,579.68	0.00	-4,386,840.30
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	206,205.96	0.00	-2,866,430.99	87,968.29	0.00	-2,954,399.28
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	39,815.23	0.00	-362,051.38	17,754.48	0.00	-379,805.86
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	57,867.87	0.00	-629,329.64	231,510.24	0.00	-860,839.88
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,253.24	0.00	-71,634.63	0.00	0.00	-71,634.63
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	135,955.55	0.00	-1,612,547.57	195,000.40	0.00	-1,807,547.97
****			28,613,013.22	3,527,589.95	2,625,852.02	11,727,141.19	41,241,892.34	2,313,287.61	0.00	38,928,604.73

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	39,557.23	0.00	-135,666.66	0.00	0.00	-135,666.66
****			-96,109.43	0.00	39,557.23	0.00	-135,666.66	0.00	0.00	-135,666.66

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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,665.00	0.00	-485,620.44	7,949.54	0.00	-493,569.98
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	46,919.99	0.00	119,046.76	30,426.14	0.00	88,620.62
****			-5,042,221.36	0.00	72,646.11	0.00	-5,114,867.47	40,918.54	0.00	-5,155,786.01

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	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62
****			-289,193.41	0.00	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62

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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	6,203.91	0.00	-60,408.04	158.75	0.00	-60,566.79
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	6,953.91	0.00	-123,251.94	158.75	0.00	-123,410.69

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	40,366.52	0.00	-677,660.05	17,506.94	0.00	-695,166.99
****			-637,293.53	0.00	40,366.52	0.00	-677,660.05	17,506.94	0.00	-695,166.99

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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	149,034.82	0.00	-394,308.63	24,069.12	0.00	-418,377.75
****			-1,821,812.61	0.00	149,034.82	0.00	-1,970,847.43	33,654.68	0.00	-2,004,502.11

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
-----			-----							
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	40,891.97	0.00	-139,699.10	3,752.34	0.00	-143,451.44
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	160,778.52	0.00	-634,050.24	244,178.92	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	201,670.49	0.00	-778,069.34	247,931.26	0.00	-1,026,000.60

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	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
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	31,021.24	0.00	-175,046.92	0.00	0.00	-175,046.92
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,371.32	0.00	-101,127.28	60.00	0.00	-101,187.28
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	45,139.19	0.00	-101,382.45	61.56	0.00	-101,444.01
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,476.33	0.00	-735,249.58	225.45	0.00	-735,475.03
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	-266,745.10	0.00	268,063.56	0.00	0.00	268,063.56
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	3,768,833.45	0.00	0.00	20,623,601.73	0.00	0.00	20,623,601.73
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	2,205.86	0.00	-161,276.91	1,454.48	0.00	-162,731.39
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	488,696.22	0.00	-4,262,688.51	1,172,200.93	0.00	-5,434,889.44
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	15,249.34	0.00	-457,468.33	0.00	0.00	-457,468.33
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	39,826.45	0.00	-1,314,250.12	0.00	0.00	-1,314,250.12
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,727,141.19	39,636,127.95	0.00	0.00	39,636,127.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	116,284.07	0.00	-668,524.38	0.00	0.00	-668,524.38
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	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,243.50	0.00	0.00	-241,243.50	0.00	0.00	-241,243.50
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	39,557.23	0.00	-135,666.66	0.00	0.00	-135,666.66
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	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62
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	6,203.91	0.00	-60,408.04	158.75	0.00	-60,566.79
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	40,366.52	0.00	-677,660.05	17,506.94	0.00	-695,166.99
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	149,034.82	0.00	-394,308.63	24,069.12	0.00	-418,377.75
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	40,891.97	0.00	-139,699.10	3,752.34	0.00	-143,451.44
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	160,778.52	0.00	-634,050.24	244,178.92	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	38,922.55	0.00	-696,197.02	13,991.79	0.00	-710,188.81
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	28,866.40	0.00	-390,534.77	0.00	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	4,209.89	0.00	-240,899.50	1,394.29	0.00	-242,293.79
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	138,705.87	0.00	-2,086,222.53	222,930.22	0.00	-2,309,152.75
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	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86
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	308,649.70	0.00	-5,075,462.70	0.00	0.00	-5,075,462.70
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	35,500.00	0.00	-605,558.00	0.00	0.00	-605,558.00
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	17,348.60	0.00	-169,177.05	0.00	0.00	-169,177.05
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	251,173.00	0.00	-982,787.40	0.00	0.00	-982,787.40
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	156,000.00	0.00	-156,000.00	0.00	0.00	-156,000.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
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	2,528.12	0.00	-57,994.61	530.51	0.00	-58,525.12
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	219.53	0.00	-46,122.61	0.00	0.00	-46,122.61
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	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
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	26,508.98	0.00	-66,182.24	0.00	0.00	-66,182.24
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	44,759.56	0.00	-794,232.10	139,544.45	0.00	-933,776.55
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	11,855.90	0.00	164,623.15	37,632.10	0.00	126,991.05
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	18,367.91	0.00	-593,188.21	340.92	0.00	-593,529.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	102,862.80	0.00	-865,268.13	4,472.94	0.00	-869,741.07
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	139,775.14	0.00	-502,364.66	0.00	0.00	-502,364.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	643.77	0.00	-48,577.02	1,075.73	0.00	-49,652.75
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	8,834.20	0.00	-344,032.41	2,323.82	0.00	-346,356.23
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	48,559.05	0.00	-75,801.89	25,370.27	0.00	-101,172.16
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,665.00	0.00	-485,620.44	7,949.54	0.00	-493,569.98
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	46,919.99	0.00	119,046.76	30,426.14	0.00	88,620.62
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	645,950.66	0.00	-6,061,140.45	361,781.66	0.00	-6,422,922.11
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	783,199.96	0.00	-4,159,260.62	227,579.68	0.00	-4,386,840.30
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	206,205.96	0.00	-2,866,430.99	87,968.29	0.00	-2,954,399.28
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	39,815.23	0.00	-362,051.38	17,754.48	0.00	-379,805.86
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	57,867.87	0.00	-629,329.64	231,510.24	0.00	-860,839.88
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,253.24	0.00	-71,634.63	0.00	0.00	-71,634.63
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	407.19	0.00	-6,988.95	0.00	0.00	-6,988.95
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	17,774.59	0.00	-750,046.62	26,969.87	0.00	-777,016.49
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	131,406.17	0.00	-131,406.17	0.00	0.00	-131,406.17
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	135,955.55	0.00	-1,612,547.57	195,000.40	0.00	-1,807,547.97
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	1,931.56	0.00	-49,545.93	1,503.69	0.00	-51,049.62
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,342.80	0.00	-456,595.21	3,297.46	0.00	-459,892.67
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,227.93	0.00	-196,939.10	0.00	0.00	-196,939.10
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	4,864.15	0.00	-334,321.43	263.59	0.00	-334,585.02
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	846.43	0.00	-559,521.62	1,549.92	0.00	-561,071.54
****			1,777,644.66	3,527,589.95	4,939,976.00	11,727,141.19	12,092,399.80	3,142,317.88	0.00	8,950,081.92

ORG CODE: COOP - Cooperative Education
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	4,209.89	0.00	-240,899.50	1,394.29	0.00	-242,293.79
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
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	43,865.65	0.00	-627,887.26	21,901.46	0.00	-649,788.72

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
-----			-----							
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	138,705.87	0.00	-2,086,222.53	222,930.22	0.00	-2,309,152.75
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	158,472.06	0.00	-2,086,222.53	222,930.22	0.00	-2,309,152.75

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86
****			-88,894.88	0.00	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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: ENG D - English Department
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: 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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 CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	308,649.70	0.00	-5,075,462.70	0.00	0.00	-5,075,462.70
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	35,500.00	0.00	-605,558.00	0.00	0.00	-605,558.00
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	17,348.60	0.00	-169,177.05	0.00	0.00	-169,177.05
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	251,173.00	0.00	-982,787.40	0.00	0.00	-982,787.40
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	156,000.00	0.00	-156,000.00	0.00	0.00	-156,000.00
****			-6,459,318.27	0.00	768,671.30	0.00	-7,227,989.57	0.00	0.00	-7,227,989.57

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	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
****			-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43

ORG CODE: GEN - General 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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	6,203.91	0.00	-60,408.04	158.75	0.00	-60,566.79
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	219.53	0.00	-46,122.61	0.00	0.00	-46,122.61
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	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
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	26,508.98	0.00	-66,182.24	0.00	0.00	-66,182.24
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	1,931.56	0.00	-49,545.93	1,503.69	0.00	-51,049.62
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,342.80	0.00	-456,595.21	3,297.46	0.00	-459,892.67
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,227.93	0.00	-196,939.10	0.00	0.00	-196,939.10
****			-1,180,088.36	0.00	94,933.00	0.00	-1,275,021.36	5,010.70	0.00	-1,280,032.06

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	2,528.12	0.00	-57,994.61	530.51	0.00	-58,525.12
****			-55,466.49	0.00	2,528.12	0.00	-57,994.61	530.51	0.00	-58,525.12

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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
-----			-----							
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	219.53	0.00	-46,122.61	0.00	0.00	-46,122.61
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	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
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	26,508.98	0.00	-66,182.24	0.00	0.00	-66,182.24
****			-143,170.25	0.00	28,793.80	0.00	-171,964.05	48.26	0.00	-172,012.31

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
-----			-----							
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	44,759.56	0.00	-794,232.10	139,544.45	0.00	-933,776.55
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	11,855.90	0.00	164,623.15	37,632.10	0.00	126,991.05
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	139,775.14	0.00	-502,364.66	0.00	0.00	-502,364.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	643.77	0.00	-48,577.02	1,075.73	0.00	-49,652.75
****			-983,516.26	0.00	197,034.37	0.00	-1,180,550.63	178,252.28	0.00	-1,358,802.91

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	18,367.91	0.00	-593,188.21	340.92	0.00	-593,529.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	102,862.80	0.00	-865,268.13	4,472.94	0.00	-869,741.07
****			-1,337,225.63	0.00	121,230.71	0.00	-1,458,456.34	4,813.86	0.00	-1,463,270.20

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
-----			-----							
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 CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	139,775.14	0.00	-502,364.66	0.00	0.00	-502,364.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	643.77	0.00	-48,577.02	1,075.73	0.00	-49,652.75
****			-410,522.77	0.00	140,418.91	0.00	-550,941.68	1,075.73	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	8,834.20	0.00	-344,032.41	2,323.82	0.00	-346,356.23
****			-335,198.21	0.00	8,834.20	0.00	-344,032.41	2,323.82	0.00	-346,356.23

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	48,559.05	0.00	-75,801.89	25,370.27	0.00	-101,172.16
****			-654,170.51	0.00	48,559.05	0.00	-702,729.56	28,151.27	0.00	-730,880.83

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	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
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	31,021.24	0.00	-175,046.92	0.00	0.00	-175,046.92
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,371.32	0.00	-101,127.28	60.00	0.00	-101,187.28
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	45,139.19	0.00	-101,382.45	61.56	0.00	-101,444.01
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	1,476.33	0.00	-735,249.58	225.45	0.00	-735,475.03
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	-266,745.10	0.00	268,063.56	0.00	0.00	268,063.56
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	3,768,833.45	0.00	0.00	20,623,601.73	0.00	0.00	20,623,601.73
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	2,205.86	0.00	-161,276.91	1,454.48	0.00	-162,731.39
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	488,696.22	0.00	-4,262,688.51	1,172,200.93	0.00	-5,434,889.44
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	15,249.34	0.00	-457,468.33	0.00	0.00	-457,468.33
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	39,826.45	0.00	-1,314,250.12	0.00	0.00	-1,314,250.12
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,727,141.19	39,636,127.95	0.00	0.00	39,636,127.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	116,284.07	0.00	-668,524.38	0.00	0.00	-668,524.38
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	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,243.50	0.00	0.00	-241,243.50	0.00	0.00	-241,243.50
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	39,557.23	0.00	-135,666.66	0.00	0.00	-135,666.66
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	35,034.04	0.00	-324,227.45	20,507.17	0.00	-344,734.62
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
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	6,203.91	0.00	-60,408.04	158.75	0.00	-60,566.79
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	40,366.52	0.00	-677,660.05	17,506.94	0.00	-695,166.99
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	149,034.82	0.00	-394,308.63	24,069.12	0.00	-418,377.75
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	40,891.97	0.00	-139,699.10	3,752.34	0.00	-143,451.44
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	160,778.52	0.00	-634,050.24	244,178.92	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	38,922.55	0.00	-696,197.02	13,991.79	0.00	-710,188.81
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	28,866.40	0.00	-390,534.77	0.00	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	4,209.89	0.00	-240,899.50	1,394.29	0.00	-242,293.79
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	138,705.87	0.00	-2,086,222.53	222,930.22	0.00	-2,309,152.75
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	1,061.12	0.00	-89,956.00	2,542.86	0.00	-92,498.86
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	308,649.70	0.00	-5,075,462.70	0.00	0.00	-5,075,462.70
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	35,500.00	0.00	-605,558.00	0.00	0.00	-605,558.00
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	17,348.60	0.00	-169,177.05	0.00	0.00	-169,177.05
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	251,173.00	0.00	-982,787.40	0.00	0.00	-982,787.40
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	156,000.00	0.00	-156,000.00	0.00	0.00	-156,000.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
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	2,528.12	0.00	-57,994.61	530.51	0.00	-58,525.12
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	219.53	0.00	-46,122.61	0.00	0.00	-46,122.61
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: 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
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
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	26,508.98	0.00	-66,182.24	0.00	0.00	-66,182.24
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	44,759.56	0.00	-794,232.10	139,544.45	0.00	-933,776.55
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	11,855.90	0.00	164,623.15	37,632.10	0.00	126,991.05
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	18,367.91	0.00	-593,188.21	340.92	0.00	-593,529.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	102,862.80	0.00	-865,268.13	4,472.94	0.00	-869,741.07
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	139,775.14	0.00	-502,364.66	0.00	0.00	-502,364.66
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	643.77	0.00	-48,577.02	1,075.73	0.00	-49,652.75
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	8,834.20	0.00	-344,032.41	2,323.82	0.00	-346,356.23
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	48,559.05	0.00	-75,801.89	25,370.27	0.00	-101,172.16
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,665.00	0.00	-485,620.44	7,949.54	0.00	-493,569.98
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	46,919.99	0.00	119,046.76	30,426.14	0.00	88,620.62
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	645,950.66	0.00	-6,061,140.45	361,781.66	0.00	-6,422,922.11
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	783,199.96	0.00	-4,159,260.62	227,579.68	0.00	-4,386,840.30
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	206,205.96	0.00	-2,866,430.99	87,968.29	0.00	-2,954,399.28
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	39,815.23	0.00	-362,051.38	17,754.48	0.00	-379,805.86
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	57,867.87	0.00	-629,329.64	231,510.24	0.00	-860,839.88
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,253.24	0.00	-71,634.63	0.00	0.00	-71,634.63
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	407.19	0.00	-6,988.95	0.00	0.00	-6,988.95
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	17,774.59	0.00	-750,046.62	26,969.87	0.00	-777,016.49
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	131,406.17	0.00	-131,406.17	0.00	0.00	-131,406.17
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	135,955.55	0.00	-1,612,547.57	195,000.40	0.00	-1,807,547.97
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: MU - UH Maui College
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	1,931.56	0.00	-49,545.93	1,503.69	0.00	-51,049.62
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,342.80	0.00	-456,595.21	3,297.46	0.00	-459,892.67
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,227.93	0.00	-196,939.10	0.00	0.00	-196,939.10
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	4,864.15	0.00	-334,321.43	263.59	0.00	-334,585.02
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	846.43	0.00	-559,521.62	1,549.92	0.00	-561,071.54
****			1,777,644.66	3,527,589.95	4,939,976.00	11,727,141.19	12,092,399.80	3,142,317.88	0.00	8,950,081.92

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
-----			-----							
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,665.00	0.00	-485,620.44	7,949.54	0.00	-493,569.98
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	46,919.99	0.00	119,046.76	30,426.14	0.00	88,620.62
****			-4,939,102.56	0.00	71,584.99	0.00	-5,010,687.55	38,375.68	0.00	-5,049,063.23

[illegible]

ORG CODE: OM - Operations & Maintenance
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
-----			-----							
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	645,950.66	0.00	-6,061,140.45	361,781.66	0.00	-6,422,922.11
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	783,199.96	0.00	-4,159,260.62	227,579.68	0.00	-4,386,840.30
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	206,205.96	0.00	-2,866,430.99	87,968.29	0.00	-2,954,399.28
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	39,815.23	0.00	-362,051.38	17,754.48	0.00	-379,805.86
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	57,867.87	0.00	-629,329.64	231,510.24	0.00	-860,839.88
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,253.24	0.00	-71,634.63	0.00	0.00	-71,634.63
****			-12,626,947.45	0.00	1,762,468.83	0.00	-14,389,416.28	926,594.35	0.00	-15,316,010.63

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
-----			-----							
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	407.19	0.00	-6,988.95	0.00	0.00	-6,988.95
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	475.19	0.00	-179,027.28	0.00	0.00	-179,027.28

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	39,557.23	0.00	-135,666.66	0.00	0.00	-135,666.66
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	40,891.97	0.00	-139,699.10	3,752.34	0.00	-143,451.44
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	160,778.52	0.00	-634,050.24	244,178.92	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	308,649.70	0.00	-5,075,462.70	0.00	0.00	-5,075,462.70
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	35,500.00	0.00	-605,558.00	0.00	0.00	-605,558.00
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	17,348.60	0.00	-169,177.05	0.00	0.00	-169,177.05
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	251,173.00	0.00	-982,787.40	0.00	0.00	-982,787.40
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	156,000.00	0.00	-156,000.00	0.00	0.00	-156,000.00
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	48,559.05	0.00	-75,801.89	25,370.27	0.00	-101,172.16
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	17,774.59	0.00	-750,046.62	26,969.87	0.00	-777,016.49
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	131,406.17	0.00	-131,406.17	0.00	0.00	-131,406.17
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	1,207,638.83	0.00	-9,967,476.91	303,052.40	0.00	-10,270,529.31

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	135,955.55	0.00	-1,612,547.57	195,000.40	0.00	-1,807,547.97
****			-1,476,592.02	0.00	135,955.55	0.00	-1,612,547.57	195,000.40	0.00	-1,807,547.97

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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 CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	1,931.56	0.00	-49,545.93	1,503.69	0.00	-51,049.62
****			-49,810.97	0.00	3,614.56	0.00	-53,425.53	1,503.69	0.00	-54,929.22

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
-----			-----							
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	52,342.80	0.00	-456,595.21	3,297.46	0.00	-459,892.67
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,227.93	0.00	-196,939.10	0.00	0.00	-196,939.10
****			-799,986.43	0.00	55,570.73	0.00	-855,557.16	3,297.46	0.00	-858,854.62

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
-----			-----							
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	4,864.15	0.00	-334,321.43	263.59	0.00	-334,585.02
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	4,864.15	0.00	-335,117.03	263.59	0.00	-335,380.62

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	846.43	0.00	-559,521.62	1,549.92	0.00	-561,071.54
****			-558,675.19	0.00	846.43	0.00	-559,521.62	1,549.92	0.00	-561,071.54