

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	33,698.28	0.00	-177,723.96	0.00	0.00	-177,723.96
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,528.80	0.00	-101,284.76	60.00	0.00	-101,344.76
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52
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	45,915.24	0.00	-102,158.50	61.56	0.00	-102,220.06
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	3,882.40	0.00	-737,655.65	225.45	0.00	-737,881.10
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	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	487.01	0.00	-855,403.45	0.00	0.00	-855,403.45
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	6,236.21	0.00	-60,440.34	158.75	0.00	-60,599.09
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	166,371.88	0.00	-411,645.69	24,069.12	0.00	-435,714.81
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	4,702.60	0.00	-241,392.21	1,147.52	0.00	-242,539.73
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	196,705.36	0.00	-2,144,222.02	166,325.47	0.00	-2,310,547.49
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	1,800.00	0.00	-6,434.76
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	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97
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	225.67	0.00	-46,128.75	0.00	0.00	-46,128.75

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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	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	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
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	110,529.70	0.00	-872,935.03	3,619.81	0.00	-876,554.84
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
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	11,725.52	0.00	-346,923.73	1,938.04	0.00	-348,861.77
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	28,113.44	0.00	-489,068.88	7,288.99	0.00	-496,357.87
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	57,161.81	0.00	108,804.94	27,065.21	0.00	81,739.73
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	1,937.70	0.00	-49,552.07	1,503.69	0.00	-51,055.76
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,415.12	0.00	-456,667.53	9,474.88	0.00	-466,142.41
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	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05
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	1,145.47	0.00	-559,820.66	2,097.35	0.00	-561,918.01
****			-15,573,885.78	0.00	952,751.45	0.00	-16,526,637.23	282,861.60	0.00	-16,809,498.83

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	1,528.80	0.00	-101,284.76	60.00	0.00	-101,344.76
****			-99,755.96	0.00	1,528.80	0.00	-101,284.76	60.00	0.00	-101,344.76

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	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52
****			-25,901.22	0.00	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52

ORG CODE: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY 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
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	45,915.24	0.00	-102,158.50	61.56	0.00	-102,220.06
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	3,882.40	0.00	-737,655.65	225.45	0.00	-737,881.10
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	110,529.70	0.00	-872,935.03	3,619.81	0.00	-876,554.84
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	184,034.59	0.00	-2,967,893.07	4,511.33	0.00	-2,972,404.40

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	-236,980.40	0.00	238,298.86	0.00	0.00	238,298.86
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	3,913,578.07	0.00	0.00	20,768,346.35	0.00	0.00	20,768,346.35
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	2,832.87	0.00	-161,903.92	1,466.14	0.00	-163,370.06
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	534,083.48	0.00	-4,308,075.77	1,126,668.77	0.00	-5,434,744.54
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	16,689.57	0.00	-458,908.56	0.00	0.00	-458,908.56
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	46,096.22	0.00	-1,320,519.89	0.00	0.00	-1,320,519.89
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	133,385.69	0.00	-685,626.00	0.00	0.00	-685,626.00
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	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	42,436.15	0.00	-679,729.68	16,675.02	0.00	-696,404.70
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	2,910.62	0.00	-58,377.11	148.01	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	825,516.76	0.00	-6,240,706.55	208,017.36	0.00	-6,448,723.91
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	929,862.80	0.00	-4,305,923.46	82,809.77	0.00	-4,388,733.23
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	224,436.06	0.00	-2,884,661.09	87,968.29	0.00	-2,972,629.38
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	50,188.57	0.00	-372,424.72	29,102.03	0.00	-401,526.75
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	59,045.18	0.00	-630,506.95	232,024.05	0.00	-862,531.00
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,712.59	0.00	-72,093.98	0.00	0.00	-72,093.98
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	140,063.75	0.00	-1,616,655.77	209,548.21	0.00	-1,826,203.98
****			28,613,013.22	3,672,559.57	3,089,471.98	11,727,141.19	40,923,242.00	1,994,427.65	0.00	38,928,814.35

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
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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	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	28,113.44	0.00	-489,068.88	7,288.99	0.00	-496,357.87
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	57,161.81	0.00	108,804.94	27,065.21	0.00	81,739.73
****			-5,042,221.36	0.00	86,336.37	0.00	-5,128,557.73	36,897.06	0.00	-5,165,454.79

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	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88
****			-289,193.41	0.00	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88

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	487.01	0.00	-855,403.45	0.00	0.00	-855,403.45
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	487.01	0.00	-820,214.52	9,585.56	0.00	-829,800.08

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	6,236.21	0.00	-60,440.34	158.75	0.00	-60,599.09
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	6,986.21	0.00	-123,284.24	158.75	0.00	-123,442.99

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	42,436.15	0.00	-679,729.68	16,675.02	0.00	-696,404.70
****			-637,293.53	0.00	42,436.15	0.00	-679,729.68	16,675.02	0.00	-696,404.70

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	487.01	0.00	-855,403.45	0.00	0.00	-855,403.45
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	166,371.88	0.00	-411,645.69	24,069.12	0.00	-435,714.81
****			-1,821,812.61	0.00	166,858.89	0.00	-1,988,671.50	33,654.68	0.00	-2,022,326.18

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	46,682.42	0.00	-145,489.55	3,752.34	0.00	-149,241.89
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	162,940.38	0.00	-636,212.10	243,131.42	0.00	-879,343.52
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	209,622.80	0.00	-786,021.65	246,883.76	0.00	-1,032,905.41

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	33,698.28	0.00	-177,723.96	0.00	0.00	-177,723.96
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,528.80	0.00	-101,284.76	60.00	0.00	-101,344.76
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52
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	45,915.24	0.00	-102,158.50	61.56	0.00	-102,220.06
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	3,882.40	0.00	-737,655.65	225.45	0.00	-737,881.10
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	-236,980.40	0.00	238,298.86	0.00	0.00	238,298.86
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	3,913,578.07	0.00	0.00	20,768,346.35	0.00	0.00	20,768,346.35
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	2,832.87	0.00	-161,903.92	1,466.14	0.00	-163,370.06
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	534,083.48	0.00	-4,308,075.77	1,126,668.77	0.00	-5,434,744.54
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	16,689.57	0.00	-458,908.56	0.00	0.00	-458,908.56
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	46,096.22	0.00	-1,320,519.89	0.00	0.00	-1,320,519.89
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	133,385.69	0.00	-685,626.00	0.00	0.00	-685,626.00
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	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
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	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	487.01	0.00	-855,403.45	0.00	0.00	-855,403.45
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	6,236.21	0.00	-60,440.34	158.75	0.00	-60,599.09
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	42,436.15	0.00	-679,729.68	16,675.02	0.00	-696,404.70
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	166,371.88	0.00	-411,645.69	24,069.12	0.00	-435,714.81
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,682.42	0.00	-145,489.55	3,752.34	0.00	-149,241.89
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	162,940.38	0.00	-636,212.10	243,131.42	0.00	-879,343.52
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	44,711.33	0.00	-701,985.80	13,758.45	0.00	-715,744.25
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	168.39	0.00	-44,432.76	20.00	0.00	-44,452.76
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	4,702.60	0.00	-241,392.21	1,147.52	0.00	-242,539.73
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	196,705.36	0.00	-2,144,222.02	166,325.47	0.00	-2,310,547.49
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	1,800.00	0.00	-6,434.76
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	306,649.70	0.00	-5,073,462.70	0.00	0.00	-5,073,462.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
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	18,986.68	0.00	-170,815.13	0.00	0.00	-170,815.13
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	254,169.00	0.00	-985,783.40	0.00	0.00	-985,783.40
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	0.00	0.00	0.00	0.00	0.00	0.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97
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	2,910.62	0.00	-58,377.11	148.01	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	225.67	0.00	-46,128.75	0.00	0.00	-46,128.75
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	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	54,117.22	0.00	-803,589.76	139,125.16	0.00	-942,714.92
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	25,436.88	0.00	151,042.17	24,051.12	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	110,529.70	0.00	-872,935.03	3,619.81	0.00	-876,554.84
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
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	726.72	0.00	-48,659.97	2,129.02	0.00	-50,788.99
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	11,725.52	0.00	-346,923.73	1,938.04	0.00	-348,861.77
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	117.94	0.00	-627,045.61	2,781.00	0.00	-629,826.61
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	69,661.18	0.00	-96,904.02	4,161.92	0.00	-101,065.94
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	28,113.44	0.00	-489,068.88	7,288.99	0.00	-496,357.87
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	57,161.81	0.00	108,804.94	27,065.21	0.00	81,739.73
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	825,516.76	0.00	-6,240,706.55	208,017.36	0.00	-6,448,723.91
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	929,862.80	0.00	-4,305,923.46	82,809.77	0.00	-4,388,733.23
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	224,436.06	0.00	-2,884,661.09	87,968.29	0.00	-2,972,629.38
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	50,188.57	0.00	-372,424.72	29,102.03	0.00	-401,526.75
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	59,045.18	0.00	-630,506.95	232,024.05	0.00	-862,531.00
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,712.59	0.00	-72,093.98	0.00	0.00	-72,093.98
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	19,664.41	0.00	-751,936.44	26,648.35	0.00	-778,584.79
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	145,285.41	0.00	-145,285.41	0.00	0.00	-145,285.41
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	140,063.75	0.00	-1,616,655.77	209,548.21	0.00	-1,826,203.98
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	1,937.70	0.00	-49,552.07	1,503.69	0.00	-51,055.76
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,415.12	0.00	-456,667.53	9,474.88	0.00	-466,142.41
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	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05
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	1,145.47	0.00	-559,820.66	2,097.35	0.00	-561,918.01
****			1,777,644.66	3,672,559.57	5,437,807.86	11,727,141.19	11,739,537.56	2,736,848.03	0.00	9,002,689.53

ORG CODE: COOP - Cooperative 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
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	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	4,702.60	0.00	-241,392.21	1,147.52	0.00	-242,539.73
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05
****			-584,021.61	0.00	48,845.99	0.00	-632,867.60	24,389.55	0.00	-657,257.15

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	196,705.36	0.00	-2,144,222.02	166,325.47	0.00	-2,310,547.49
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	216,471.55	0.00	-2,144,222.02	166,325.47	0.00	-2,310,547.49

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	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			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH	BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH	ENCUMBRANCE	& 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		0.00	0.00	0.00	-136,571.64	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	1,800.00	0.00	-6,434.76
****			-2,951.76	0.00	1,683.00	0.00	-4,634.76	1,800.00	0.00	-6,434.76

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 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
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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 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
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FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	306,649.70	0.00	-5,073,462.70	0.00	0.00	-5,073,462.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
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	18,986.68	0.00	-170,815.13	0.00	0.00	-170,815.13
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	254,169.00	0.00	-985,783.40	0.00	0.00	-985,783.40
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	0.00	0.00	0.00	0.00	0.00	0.00
****			-6,459,318.27	0.00	617,873.38	0.00	-7,077,191.65	0.00	0.00	-7,077,191.65

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	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97
****			-24,665.71	0.00	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97

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	6,236.21	0.00	-60,440.34	158.75	0.00	-60,599.09
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	1,800.00	0.00	-6,434.76
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	225.67	0.00	-46,128.75	0.00	0.00	-46,128.75
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	26,177.16	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
SOC	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	1,937.70	0.00	-49,552.07	1,503.69	0.00	-51,055.76
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,415.12	0.00	-456,667.53	9,474.88	0.00	-466,142.41
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	94,718.08	0.00	-1,274,806.44	12,988.12	0.00	-1,287,794.56

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	2,910.62	0.00	-58,377.11	148.01	0.00	-58,525.12
****			-55,466.49	0.00	2,910.62	0.00	-58,377.11	148.01	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
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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	225.67	0.00	-46,128.75	0.00	0.00	-46,128.75
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	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
****			-143,170.25	0.00	28,468.12	0.00	-171,638.37	48.26	0.00	-171,686.63

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	54,117.22	0.00	-803,589.76	139,125.16	0.00 -942,714.92
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	25,436.88	0.00	151,042.17	24,051.12	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	726.72	0.00	-48,659.97	2,129.02	0.00 -50,788.99
****			-983,516.26	0.00	220,055.96	0.00	-1,203,572.22	165,305.30	0.00 -1,368,877.52

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	110,529.70	0.00	-872,935.03	3,619.81	0.00	-876,554.84
****			-1,337,225.63	0.00	128,897.61	0.00	-1,466,123.24	3,960.73	0.00	-1,470,083.97

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 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	726.72	0.00	-48,659.97	2,129.02	0.00	-50,788.99
****			-410,522.77	0.00	140,501.86	0.00	-551,024.63	2,129.02	0.00	-553,153.65

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	11,725.52	0.00	-346,923.73	1,938.04	0.00	-348,861.77
****			-335,198.21	0.00	11,725.52	0.00	-346,923.73	1,938.04	0.00	-348,861.77

ORG CODE: MKTG - Marketing
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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MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	117.94	0.00	-627,045.61	2,781.00	0.00	-629,826.61
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	69,661.18	0.00	-96,904.02	4,161.92	0.00	-101,065.94
****			-654,170.51	0.00	69,779.12	0.00	-723,949.63	6,942.92	0.00	-730,892.55

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	33,698.28	0.00	-177,723.96	0.00	0.00	-177,723.96
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	1,528.80	0.00	-101,284.76	60.00	0.00	-101,344.76
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	470.30	0.00	-26,371.52	0.00	0.00	-26,371.52
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	45,915.24	0.00	-102,158.50	61.56	0.00	-102,220.06
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	3,882.40	0.00	-737,655.65	225.45	0.00	-737,881.10
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	-236,980.40	0.00	238,298.86	0.00	0.00	238,298.86
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	3,913,578.07	0.00	0.00	20,768,346.35	0.00	0.00	20,768,346.35
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	2,832.87	0.00	-161,903.92	1,466.14	0.00	-163,370.06
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	534,083.48	0.00	-4,308,075.77	1,126,668.77	0.00	-5,434,744.54
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	16,689.57	0.00	-458,908.56	0.00	0.00	-458,908.56
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	46,096.22	0.00	-1,320,519.89	0.00	0.00	-1,320,519.89
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	133,385.69	0.00	-685,626.00	0.00	0.00	-685,626.00
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	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
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	38,619.44	0.00	-327,812.85	23,242.03	0.00	-351,054.88
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	487.01	0.00	-855,403.45	0.00	0.00	-855,403.45
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	6,236.21	0.00	-60,440.34	158.75	0.00	-60,599.09
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	42,436.15	0.00	-679,729.68	16,675.02	0.00	-696,404.70
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	166,371.88	0.00	-411,645.69	24,069.12	0.00	-435,714.81
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,682.42	0.00	-145,489.55	3,752.34	0.00	-149,241.89
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	162,940.38	0.00	-636,212.10	243,131.42	0.00	-879,343.52
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	44,711.33	0.00	-701,985.80	13,758.45	0.00	-715,744.25
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	168.39	0.00	-44,432.76	20.00	0.00	-44,452.76
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	4,702.60	0.00	-241,392.21	1,147.52	0.00	-242,539.73
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	196,705.36	0.00	-2,144,222.02	166,325.47	0.00	-2,310,547.49
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	1,800.00	0.00	-6,434.76
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	306,649.70	0.00	-5,073,462.70	0.00	0.00	-5,073,462.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
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	18,986.68	0.00	-170,815.13	0.00	0.00	-170,815.13
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	254,169.00	0.00	-985,783.40	0.00	0.00	-985,783.40
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	0.00	0.00	0.00	0.00	0.00	0.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,691.26	0.00	-29,356.97	0.00	0.00	-29,356.97
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	2,910.62	0.00	-58,377.11	148.01	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	225.67	0.00	-46,128.75	0.00	0.00	-46,128.75
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
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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	26,177.16	0.00	-65,850.42	0.00	0.00	-65,850.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	54,117.22	0.00	-803,589.76	139,125.16	0.00	-942,714.92
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	25,436.88	0.00	151,042.17	24,051.12	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	110,529.70	0.00	-872,935.03	3,619.81	0.00	-876,554.84
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
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	726.72	0.00	-48,659.97	2,129.02	0.00	-50,788.99
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	11,725.52	0.00	-346,923.73	1,938.04	0.00	-348,861.77
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	117.94	0.00	-627,045.61	2,781.00	0.00	-629,826.61
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	69,661.18	0.00	-96,904.02	4,161.92	0.00	-101,065.94
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	28,113.44	0.00	-489,068.88	7,288.99	0.00	-496,357.87
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	57,161.81	0.00	108,804.94	27,065.21	0.00	81,739.73
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	825,516.76	0.00	-6,240,706.55	208,017.36	0.00	-6,448,723.91
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	929,862.80	0.00	-4,305,923.46	82,809.77	0.00	-4,388,733.23
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	224,436.06	0.00	-2,884,661.09	87,968.29	0.00	-2,972,629.38
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	50,188.57	0.00	-372,424.72	29,102.03	0.00	-401,526.75
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	59,045.18	0.00	-630,506.95	232,024.05	0.00	-862,531.00
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,712.59	0.00	-72,093.98	0.00	0.00	-72,093.98
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	19,664.41	0.00	-751,936.44	26,648.35	0.00	-778,584.79
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	145,285.41	0.00	-145,285.41	0.00	0.00	-145,285.41
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	140,063.75	0.00	-1,616,655.77	209,548.21	0.00	-1,826,203.98
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
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SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	1,937.70	0.00	-49,552.07	1,503.69	0.00	-51,055.76
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,415.12	0.00	-456,667.53	9,474.88	0.00	-466,142.41
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	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05
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	1,145.47	0.00	-559,820.66	2,097.35	0.00	-561,918.01
****			1,777,644.66	3,672,559.57	5,437,807.86	11,727,141.19	11,739,537.56	2,736,848.03	0.00	9,002,689.53

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	28,113.44	0.00	-489,068.88	7,288.99	0.00	-496,357.87
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	57,161.81	0.00	108,804.94	27,065.21	0.00	81,739.73
****			-4,939,102.56	0.00	85,275.25	0.00	-5,024,377.81	34,354.20	0.00	-5,058,732.01

[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	825,516.76	0.00	-6,240,706.55	208,017.36	0.00	-6,448,723.91
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	929,862.80	0.00	-4,305,923.46	82,809.77	0.00	-4,388,733.23
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	224,436.06	0.00	-2,884,661.09	87,968.29	0.00	-2,972,629.38
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	50,188.57	0.00	-372,424.72	29,102.03	0.00	-401,526.75
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	59,045.18	0.00	-630,506.95	232,024.05	0.00	-862,531.00
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	2,712.59	0.00	-72,093.98	0.00	0.00	-72,093.98
****			-12,626,947.45	0.00	2,118,937.87	0.00	-14,745,885.32	639,921.50	0.00	-15,385,806.82

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	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		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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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	46,682.42	0.00	-145,489.55	3,752.34	0.00	-149,241.89
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	162,940.38	0.00	-636,212.10	243,131.42	0.00	-879,343.52
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	306,649.70	0.00	-5,073,462.70	0.00	0.00	-5,073,462.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
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	18,986.68	0.00	-170,815.13	0.00	0.00	-170,815.13
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	254,169.00	0.00	-985,783.40	0.00	0.00	-985,783.40
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	0.00	0.00	0.00	0.00	0.00	0.00
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	117.94	0.00	-627,045.61	2,781.00	0.00	-629,826.61
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	69,661.18	0.00	-96,904.02	4,161.92	0.00	-101,065.94
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	19,664.41	0.00	-751,936.44	26,648.35	0.00	-778,584.79
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	145,285.41	0.00	-145,285.41	0.00	0.00	-145,285.41
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	1,101,782.35	0.00	-9,861,620.43	280,475.03	0.00	-10,142,095.46

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	140,063.75	0.00	-1,616,655.77	209,548.21	0.00	-1,826,203.98
****			-1,476,592.02	0.00	140,063.75	0.00	-1,616,655.77	209,548.21	0.00	-1,826,203.98

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 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
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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	1,800.00	0.00	-6,434.76
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	1,937.70	0.00	-49,552.07	1,503.69	0.00	-51,055.76
****			-49,810.97	0.00	3,620.70	0.00	-53,431.67	3,303.69	0.00	-56,735.36

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	52,415.12	0.00	-456,667.53	9,474.88	0.00	-466,142.41
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	55,643.05	0.00	-855,629.48	9,474.88	0.00	-865,104.36

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	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05
****			-7,571.66	0.00	362.39	0.00	-7,934.05	0.00	0.00	-7,934.05

ORG CODE: TLC - The Learning 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
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	1,145.47	0.00	-559,820.66	2,097.35	0.00	-561,918.01
****			-558,675.19	0.00	1,145.47	0.00	-559,820.66	2,097.35	0.00	-561,918.01