

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
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	36,318.95	0.00	-180,344.63	0.00	0.00	-180,344.63
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	1,060.24	0.00	-57,303.50	61.56	0.00	-57,365.06
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	3,882.40	0.00	-737,655.65	790.43	0.00	-738,446.08
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	-225,939.05	0.00	227,257.51	0.00	0.00	227,257.51
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	3,975,177.33	0.00	0.00	20,829,945.61	0.00	0.00	20,829,945.61
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	1,526.14	0.00	-163,430.06
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	581,133.82	0.00	-4,355,126.11	1,079,618.43	0.00	-5,434,744.54
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	28,246.49	0.00	-470,465.48	0.00	0.00	-470,465.48
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	52,756.37	0.00	-1,327,180.04	0.00	0.00	-1,327,180.04
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,531,172.19	39,440,158.95	0.00	0.00	39,440,158.95
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	151,306.78	0.00	-703,547.09	0.00	0.00	-703,547.09
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	41,729.80	0.00	-330,923.21	15,238.39	0.00	-346,161.60
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

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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	408.75	0.00	-60,849.09
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	42,984.33	0.00	-680,277.86	16,126.84	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	193,257.82	0.00	-438,531.63	25,342.12	0.00	-463,873.75
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	52,388.26	0.00	-151,195.39	3,752.34	0.00	-154,947.73
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	165,035.38	0.00	-638,307.10	241,036.42	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	47,165.90	0.00	-704,440.37	13,658.45	0.00	-718,098.82
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	322.00	0.00	-44,586.37	20.00	0.00	-44,606.37
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	12,081.83	0.00	-253,474.04
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	198,410.05	0.00	-2,145,926.71	139,450.64	0.00	-2,285,377.35
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	2,336.31	0.00	-92,292.31
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	3,483.00	0.00	-6,434.76	0.00	0.00	-6,434.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	0.00	0.00	-50,548.82	727.54	0.00	-51,276.36
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	306,149.70	0.00	-5,072,962.70	0.00	0.00	-5,072,962.70
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	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
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	20,263.77	0.00	-172,092.22	0.00	0.00	-172,092.22
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	256,007.00	0.00	-987,621.40	0.00	0.00	-987,621.40
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	4,980.12	0.00	-29,645.83	0.00	0.00	-29,645.83
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	3,124.48	0.00	-58,590.97	658.01	0.00	-59,248.98
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	55.00	0.00	-46,183.75
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

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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	57,486.56	0.00	-806,959.10	168,298.71	0.00	-975,257.81
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	22,698.91	0.00	-597,519.21	340.92	0.00	-597,860.13
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	116,442.96	0.00	-878,848.29	10,775.86	0.00	-889,624.15
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	1,396.14	0.00	-503,760.80
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	14,353.77	0.00	-349,551.98	1,859.85	0.00	-351,411.83
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	72,316.03	0.00	-99,558.87	4,161.92	0.00	-103,720.79
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	31,194.95	0.00	-492,150.39	6,294.31	0.00	-498,444.70
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	27,424.20	0.00	81,380.74
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	834,276.78	0.00	-6,249,466.57	229,935.08	0.00	-6,479,401.65
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	930,498.19	0.00	-4,306,558.85	84,101.81	0.00	-4,390,660.66
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	276,749.71	0.00	-2,936,974.74	55,301.14	0.00	-2,992,275.88
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	52,430.90	0.00	-374,667.05	29,302.03	0.00	-403,969.08
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	59,045.18	0.00	-630,506.95	246,888.20	0.00	-877,395.15
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	5,236.51	0.00	-74,617.90	887.09	0.00	-75,504.99
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	161,659.37	0.00	-161,659.37	0.00	0.00	-161,659.37
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	164,820.01	0.00	-1,641,412.03	219,162.19	0.00	-1,860,574.22
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

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	1,558.69	0.00	-51,110.76
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	52,647.27	0.00	-456,899.68	7,878.55	0.00	-464,778.23
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	3,500.69	0.00	-197,211.86	0.00	0.00	-197,211.86
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	3,734,158.83	5,666,968.03	11,531,172.19	11,376,007.65	2,716,120.14	0.00	8,659,887.51