

UOH-800 COMMUNITY COLLEGE
304A HRS UNIVERSITY OF HAWAII

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	83.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
304A-2153 HRS Tuition and Fees Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	1,777,644.66	1,777,644.66	13,314,359.37		
REVENUE	5,150,262.00	3,940,370.71			
DEF REV	0.00				
ADJ REV	5,150,262.00	3,940,370.71	1,209,891.29		
TRANSFERS	(273,929.00)	11,531,172.19	(11,805,101.19)		
EXPENDITURES	12,056,931.00	3,934,828.19	8,122,102.81	83.33 %	32.64 %
ANNUAL SURP/DEFCT	(7,180,598.00)	11,536,714.71	(18,717,312.71)		
ENDING CASH	(5,402,953.34)	13,314,359.37	(5,402,953.34)		
ENCUMBRANCE		2,546,753.28			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		10,767,606.09	(5,402,953.34)		

UOH-800 COMMUNITY COLLEGE
304A-2162 HRS Community College Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	83.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
304A-2251 HRS Commercial Enterprises Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	3,279.39	3,279.39	3,279.39		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	83.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	3,279.39	3,279.39	3,279.39		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		3,279.39	3,279.39		

UOH-800 COMMUNITY COLLEGE
304A-2253 HRS Research and Training Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	1,092,116.05	1,092,116.05	1,467,853.95		
REVENUE	0.00	968,437.32			
DEF REV	0.00				
ADJ REV	0.00	968,437.32	(968,437.32)		
TRANSFERS	0.00	79,467.00	(79,467.00)		
EXPENDITURES	1,171,583.05	672,166.42	499,416.63	83.33 %	57.37 %
ANNUAL SURP/DEFCT	(1,171,583.05)	375,737.90	(1,547,320.95)		
ENDING CASH	(79,467.00)	1,467,853.95	(79,467.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		1,467,853.95	(79,467.00)		

UOH-800 COMMUNITY COLLEGE
304A-2257 HRS Student Activities Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	107,394.89	107,394.89	106,894.90		
REVENUE	51,600.00	51,905.34			
DEF REV	0.00				
ADJ REV	51,600.00	51,905.34	(305.34)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	52,000.00	52,405.33	(405.33)	83.33 %	100.78 %
ANNUAL SURP/DEFCT	(400.00)	(499.99)	99.99		
ENDING CASH	106,994.89	106,894.90	106,994.89		
ENCUMBRANCE		9,757.76			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		97,137.14	106,994.89		

UOH-800 COMMUNITY COLLEGE
304A-2273 HRS Conference Center Revolving Fund - Community Colleges

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	26,936.74	26,936.74	27,318.75		
REVENUE	500.00	637.22			
DEF REV	0.00				
ADJ REV	500.00	637.22	(137.22)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	400.00	255.21	144.79	83.33 %	63.80 %
ANNUAL SURP/DEFCT	100.00	382.01	(282.01)		
ENDING CASH	27,036.74	27,318.75	27,036.74		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		27,318.75	27,036.74		

UOH-800 COMMUNITY COLLEGE
304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	4,145,602.35	4,145,602.35	4,280,291.21		
REVENUE	1,679,100.00	1,568,401.22			
DEF REV	124,918.39				
ADJ REV	1,554,181.61	1,568,401.22	(14,219.61)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	2,108,990.00	1,433,712.36	675,277.64	83.33 %	67.98 %
ANNUAL SURP/DEFCT	(554,808.39)	134,688.86	(689,497.25)		
ENDING CASH	3,590,793.96	4,280,291.21	3,590,793.96		
ENCUMBRANCE		138,862.65			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		4,141,428.56	3,590,793.96		

UOH-800 COMMUNITY COLLEGE
304A-2403 HRS Federal Aid; Career and Technical Education

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	(438,887.74)	(438,887.74)	(906,701.47)		
REVENUE	0.00	296,450.62			
DEF REV	0.00				
ADJ REV	0.00	296,450.62	(296,450.62)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	533,593.66	764,264.35	(230,670.69)	83.33 %	143.23 %
ANNUAL SURP/DEFCT	(533,593.66)	(467,813.73)	(65,779.93)		
ENDING CASH	(972,481.40)	(906,701.47)	(972,481.40)		
ENCUMBRANCE		16,046.78			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(922,748.25)	(972,481.40)		

UOH-800 COMMUNITY COLLEGE
ARPA American Rescue Plan Act, PL 117-2

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	83.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	83.33 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE
FEDERAL FUND FEDERAL FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	8,386.41			
DEF REV	0.00				
ADJ REV	0.00	8,386.41	(8,386.41)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	66,945.00	8,386.41	58,558.59	83.33 %	12.53 %
ANNUAL SURP/DEFCT	(66,945.00)	0.00	(66,945.00)		
ENDING CASH	(66,945.00)	0.00	(66,945.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	(66,945.00)		

UOH-800 COMMUNITY COLLEGE
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	2,720,822.29		
REVENUE	19,385,002.00	19,385,002.00			
DEF REV	0.00				
ADJ REV	19,385,002.00	19,385,002.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	19,385,002.00	16,664,179.71	2,720,822.29	83.33 %	85.96 %
ANNUAL SURP/DEFCT	0.00	2,720,822.29	(2,720,822.29)		
ENDING CASH	0.00	2,720,822.29	0.00		
ENCUMBRANCE		343.24			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		2,720,479.05	0.00		

UOH-800 COMMUNITY COLLEGE
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	92,851.50		
REVENUE	265,000.00	265,000.00			
DEF REV	0.00				
ADJ REV	265,000.00	265,000.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	265,000.00	172,148.50	92,851.50	83.33 %	64.96 %
ANNUAL SURP/DEFCT	0.00	92,851.50	(92,851.50)		
ENDING CASH	0.00	92,851.50	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		92,851.50	0.00		