

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

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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2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	109,356.00	0.00	-456,701.72	0.00	0.00	-456,701.72
2275212	TFSF - FY21 Math & English Redesign	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
2301632	TFSF - FY15 What it Takes to Succeed	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
2302621	TFSF - FY18 Student Success Council	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
2302674	TFSF - FY18 Open Educational Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303007	TFSF - FY19 Open Educational Resources	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
2303016	TFSF - FY19 1st Year Success: Eng & Math	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
2303294	TFSF - FY20 Math & English Redesign	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
2303298	TFSF - FY20 Student Tutors & Mentors	-144,025.68	0.00	38,710.81	0.00	-182,736.49	0.00	0.00	-182,736.49
****		-1,240,503.53	0.00	148,066.81	0.00	-1,388,570.34	0.00	0.00	-1,388,570.34

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228752	TFSF - APPLIED BUSINESS INFORM TECH	-99,755.96	0.00	70.94	0.00	-99,826.90	140.00	0.00	-99,966.90
****		-99,755.96	0.00	70.94	0.00	-99,826.90	140.00	0.00	-99,966.90

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
****		-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22

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

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

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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2223112	TFSF-Dean of Career & Technical Educatn	-56,243.26	0.00	61.56	0.00	-56,304.82	0.00	0.00	-56,304.82
2223152	TFSF-VICE CHANCELLOR/CHIEF ACADEMIC	-733,773.25	0.00	12,175.91	0.00	-745,949.16	387.28	0.00	-746,336.44
2303297	TFSF - FY20 Open Educational Resources	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
2303719	TFSF - FY21 Open Educational Resources	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
****		-801,256.24	0.00	12,237.47	0.00	-813,493.71	387.28	0.00	-813,880.99

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

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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2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-223,840.05	0.00	225,158.51	0.00	0.00	225,158.51
2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210405	MAUI CC - AY 2013	16,854,768.28	4,180,249.21	0.00	0.00	21,035,017.49	0.00	0.00	21,035,017.49
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
2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	1,749.37	0.00	-160,820.42	1,468.96	0.00	-162,289.38
2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	637,215.38	0.00	-4,411,207.67	1,023,238.97	0.00	-5,434,446.64
2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	29,775.98	0.00	-471,994.97	0.00	0.00	-471,994.97
2231292	TFSF - EEO/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	59,129.07	0.00	-1,333,552.74	0.00	0.00	-1,333,552.74
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
2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	168,178.62	0.00	-720,418.93	0.00	0.00	-720,418.93
2302115	TFSF VACATION POOL ASSESSMENT - NIMP SF	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
2303524	TFSF-ENERGY CONSER PHASE II-MAUI Telp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2304407	MAUI TFSF BANNER WRITEOFF CLEARING ACCT	0.00	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
****		43,409,312.71	3,939,230.71	961,224.53	11,531,172.19	57,918,491.08	1,024,707.93	0.00	56,893,783.15

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	42,217.82	0.00	-138,327.25	0.00	0.00	-138,327.25
****		-96,109.43	0.00	42,217.82	0.00	-138,327.25	0.00	0.00	-138,327.25

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	4,316.31	0.00	-293,509.72	14,529.84	0.00	-308,039.56
****		-289,193.41	0.00	4,316.31	0.00	-293,509.72	14,529.84	0.00	-308,039.56

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	0.00	0.00	35,188.93	9,585.56	0.00	25,603.37
****		-819,727.51	0.00	0.00	0.00	-819,727.51	9,585.56	0.00	-829,313.07

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	4,230.79	0.00	-58,434.92	291.61	0.00	-58,726.53
****		-54,204.13	0.00	4,230.79	0.00	-58,434.92	291.61	0.00	-58,726.53

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	13,668.23	0.00	-650,961.76	15,296.31	0.00	-666,258.07
****		-637,293.53	0.00	13,668.23	0.00	-650,961.76	15,296.31	0.00	-666,258.07

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
2303218	TFSF - ELWD Maui Food Innovation Center	-245,273.81	0.00	178,503.84	0.00	-423,777.65	21,099.78	0.00	-444,877.43
****		-1,002,085.10	0.00	178,503.84	0.00	-1,180,588.94	21,099.78	0.00	-1,201,688.72

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	43,035.93	0.00	-141,843.06	3,752.34	0.00	-145,595.40
2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	11,368.75	0.00	-484,640.47	231,762.67	0.00	-716,403.14
2301991	TFSF - FY16 SEED F15 Outrch, Recrt, Retn	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
****		-576,398.85	0.00	54,404.68	0.00	-630,803.53	235,515.01	0.00	-866,318.54

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	24,145.50	0.00	-681,419.97	13,853.34	0.00	-695,273.31
2231282	TFSF - Title IX	-44,264.37	0.00	0.00	0.00	-44,264.37	20.00	0.00	-44,284.37
2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
2231332	TFSF - ACCREDITATION	-361,668.37	0.00	0.00	0.00	-361,668.37	0.00	0.00	-361,668.37
2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
****		-1,518,128.44	0.00	24,145.50	0.00	-1,542,273.94	13,873.34	0.00	-1,556,147.28

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17
****		-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	156,924.03	0.00	-2,104,440.69	100,864.94	0.00	-2,205,305.63
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	176,690.22	0.00	-2,104,440.69	100,864.94	0.00	-2,205,305.63

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88
****		-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
****		-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
****		-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228552	TFSF - ENGLISH	-50,548.82	0.00	513.78	0.00	-51,062.60	213.76	0.00	-51,276.36
2300959	TFSF - FY14 Reading Across the Disciplin	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
2301631	TFSF - FY15 RAD Online Prof Dev for Std	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****		-70,822.68	0.00	513.78	0.00	-71,336.46	213.76	0.00	-71,550.22

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
****		-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17

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

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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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
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
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
2300960	TFSF - FY14 Financial Aid Debt Managemnt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
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
2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	21,363.03	0.00	-173,191.48	0.00	0.00	-173,191.48
2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	419,896.00	0.00	-1,151,510.40	0.00	0.00	-1,151,510.40
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
2305294	MAUI RELIEF FUND	0.00	0.00	125,000.00	0.00	-125,000.00	0.00	0.00	-125,000.00
****		-6,459,318.27	0.00	909,976.73	0.00	-7,369,295.00	0.00	0.00	-7,369,295.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94
****		-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
****		-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228142	TFSF - PERSONNEL	-55,466.49	0.00	-212.50	0.00	-55,253.99	870.51	0.00	-56,124.50
****		-55,466.49	0.00	-212.50	0.00	-55,253.99	870.51	0.00	-56,124.50

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18
2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
2301230	TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys	-39,673.26	0.00	27,497.71	0.00	-67,170.97	0.00	0.00	-67,170.97
****		-112,914.86	0.00	30,037.05	0.00	-142,951.91	6.05	0.00	-142,957.96

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	80,905.55	0.00	-830,378.09	159,110.38	0.00	-989,488.47
2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	33,402.88	0.00	143,076.17	25,787.73	0.00	117,288.44
****		-572,993.49	0.00	114,308.43	0.00	-687,301.92	184,898.11	0.00	-872,200.03

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	0.00	0.00	-574,820.30	7,865.16	0.00	-582,685.46
2223032	TFSF - LIBRARY	-762,405.33	0.00	47,897.08	0.00	-810,302.41	12,746.86	0.00	-823,049.27
****		-1,337,225.63	0.00	47,897.08	0.00	-1,385,122.71	20,612.02	0.00	-1,405,734.73

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	1,085.12	0.00	-363,674.64	311.02	0.00	-363,985.66
2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	202.77	0.00	-48,136.02	1,926.25	0.00	-50,062.27
****		-410,522.77	0.00	1,287.89	0.00	-411,810.66	2,237.27	0.00	-414,047.93

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	14,473.52	0.00	-349,671.73	877.12	0.00	-350,548.85
****		-335,198.21	0.00	14,473.52	0.00	-349,671.73	877.12	0.00	-350,548.85

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	2,781.00	0.00	-629,708.67
2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	699.04	0.00	-27,941.88	3,874.62	0.00	-31,816.50
****		-654,170.51	0.00	699.04	0.00	-654,869.55	6,655.62	0.00	-661,525.17

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229082	TFSF - NURSING	-460,955.44	0.00	23,058.34	0.00	-484,013.78	7,871.13	0.00	-491,884.91
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
2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	59,836.91	0.00	106,129.84	27,532.11	0.00	78,597.73
****		-4,939,102.56	0.00	82,895.25	0.00	-5,021,997.81	35,403.24	0.00	-5,057,401.05

	BEGINNING			ENDING		CASH LESS ENC
ACCOUNT	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
DESCRIPTION					ENCUMBRANCE	DEFERRED REV
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2302308 TFSF - Office of Extramural Programs	0.00	0.00	0.00	0.00	0.00	0.00
****	0.00	0.00	0.00	0.00	0.00	0.00

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

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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2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	440,007.16	0.00	-5,855,196.95	208,054.74	0.00	-6,063,251.69
2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	5,799.00	0.00	-3,381,859.66	82,408.99	0.00	-3,464,268.65
2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	306,455.28	0.00	-2,966,680.31	45,014.17	0.00	-3,011,694.48
2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
2302892	TFSF - O&M Janitorial	-322,236.15	0.00	42,039.27	0.00	-364,275.42	16,887.78	0.00	-381,163.20
2302893	TFSF - O&M Grounds	-571,461.77	0.00	16,886.47	0.00	-588,348.24	236,878.77	0.00	-825,227.01
2302894	TFSF - O&M Administration	-69,381.39	0.00	111.42	0.00	-69,492.81	887.09	0.00	-70,379.90
****		-12,626,947.45	0.00	838,474.51	0.00	-13,465,421.96	590,131.54	0.00	-14,055,553.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
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	0.00	0.00	-178,552.09	0.00	0.00	-178,552.09

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

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

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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2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	14,038.95	0.00	-746,310.98	26,434.58	0.00	-772,745.56
2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302966	TFSF - FY19 Enrollment Mgt Workng Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302987	TFSF-FY19 ISS Innovations & Implementatn	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
2303295	TFSF-FY20 Student Success/ISS Campus Pln	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2304894	TFSF - HEALTH CENTER (STUDENT SERVICES)	0.00	0.00	183,372.34	0.00	-183,372.34	0.00	0.00	-183,372.34
****		-861,590.97	0.00	197,411.29	0.00	-1,059,002.26	26,434.58	0.00	-1,085,436.84

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	60,717.75	0.00	-1,537,309.77	204,238.37	0.00	-1,741,548.14
****		-1,476,592.02	0.00	60,717.75	0.00	-1,537,309.77	204,238.37	0.00	-1,741,548.14

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
****		-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	4,515.65	0.00	-408,768.06	7,826.65	0.00	-416,594.71
2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	272.76	0.00	-193,983.93	0.00	0.00	-193,983.93
****		-597,963.58	0.00	4,788.41	0.00	-602,751.99	7,826.65	0.00	-610,578.64

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66
****		-7,571.66	0.00	0.00	0.00	-7,571.66	0.00	0.00	-7,571.66

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	504.08	0.00	-329,961.36	263.59	0.00	-330,224.95
2303333	TFSF - FY20 Prof Dev Focus on Teach/Lrng	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****		-330,252.88	0.00	504.08	0.00	-330,756.96	263.59	0.00	-331,020.55

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,454.73	0.00	-560,129.92	1,549.92	0.00	-561,679.84
****		-558,675.19	0.00	1,454.73	0.00	-560,129.92	1,549.92	0.00	-561,679.84