

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	91.67 %	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	12,897,574.80		
REVENUE	5,150,262.00	4,121,220.76			
DEF REV	0.00				
ADJ REV	5,150,262.00	4,121,220.76	1,029,041.24		
TRANSFERS	(273,929.00)	11,229,947.69	(11,503,876.69)		
EXPENDITURES	12,056,931.00	4,231,238.31	7,825,692.69	91.67 %	35.09 %
ANNUAL SURP/DEFCT	(7,180,598.00)	11,119,930.14	(18,300,528.14)		
ENDING CASH	(5,402,953.34)	12,897,574.80	(5,402,953.34)		
ENCUMBRANCE		2,472,216.71			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		10,425,358.09	(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	91.67 %	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	91.67 %	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	1,334,665.96		
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	805,354.41	366,228.64	91.67 %	68.74 %
ANNUAL SURP/DEFCT	(1,171,583.05)	242,549.91	(1,414,132.96)		
ENDING CASH	(79,467.00)	1,334,665.96	(79,467.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		1,334,665.96	(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	103,450.10		
REVENUE	51,600.00	53,210.77			
DEF REV	0.00				
ADJ REV	51,600.00	53,210.77	(1,610.77)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	52,000.00	57,155.56	(5,155.56)	91.67 %	109.91 %
ANNUAL SURP/DEFCT	(400.00)	(3,944.79)	3,544.79		
ENDING CASH	106,994.89	103,450.10	106,994.89		
ENCUMBRANCE		9,274.33			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		94,175.77	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	27,400.37		
REVENUE	500.00	718.84			
DEF REV	0.00				
ADJ REV	500.00	718.84	(218.84)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	400.00	255.21	144.79	91.67 %	63.80 %
ANNUAL SURP/DEFCT	100.00	463.63	(363.63)		
ENDING CASH	27,036.74	27,400.37	27,036.74		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		27,400.37	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	4,352,820.64		
REVENUE	1,679,100.00	1,951,181.54			
DEF REV	124,918.39				
ADJ REV	1,554,181.61	1,951,181.54	(396,999.93)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	2,108,990.00	1,743,963.25	365,026.75	91.67 %	82.69 %
ANNUAL SURP/DEFCT	(554,808.39)	207,218.29	(762,026.68)		
ENDING CASH	3,590,793.96	4,352,820.64	3,590,793.96		
ENCUMBRANCE		119,795.62			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		4,233,025.02	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)	(982,382.02)		
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	503,082.07	839,944.90	(336,862.83)	91.67 %	166.96 %
ANNUAL SURP/DEFCT	(503,082.07)	(543,494.28)	40,412.21		
ENDING CASH	(941,969.81)	(982,382.02)	(941,969.81)		
ENCUMBRANCE		88,753.34			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(1,071,135.36)	(941,969.81)		

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	91.67 %	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	91.67 %	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	133,390.00	8,386.41	125,003.59	91.67 %	6.29 %
ANNUAL SURP/DEFCT	(133,390.00)	0.00	(133,390.00)		
ENDING CASH	(133,390.00)	0.00	(133,390.00)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	(133,390.00)		

UOH-800 COMMUNITY COLLEGE
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	1,259,641.87		
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	18,125,360.13	1,259,641.87	91.67 %	93.50 %
ANNUAL SURP/DEFCT	0.00	1,259,641.87	(1,259,641.87)		
ENDING CASH	0.00	1,259,641.87	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		1,259,641.87	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	48,932.00		
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	216,068.00	48,932.00	91.67 %	81.54 %
ANNUAL SURP/DEFCT	0.00	48,932.00	(48,932.00)		
ENDING CASH	0.00	48,932.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		48,932.00	0.00		