PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-347,345.72	-347,345.72			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	25,525.69			25,525.69	0.00	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40			482.40	0.00	18,517.60
B200	Non-Regular Employee Payroll	0.00	7,538.22			7,538.22	0.00	-7,538.22
B300	Lecturer Payroll	211,791.00	73,841.60			73,841.60	0.00	137,949.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	230,791.00	107,387.91	0.00	0.00	107,387.91	0.00	123,403.09
****	TOTAL	-230,791.00	-454,733.63					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2275212 TFSF - FY21 Math & English

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-9,374.00	-9,374.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-9,374.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2301632 TFSF - FY15 What it Takes to

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-18,682.00	-18,682.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-18,682.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2302230 TFSF - Student Success Council

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-241,768.59	-241,768.59			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-241,768.59					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2302621 TFSF - FY18 Student Success

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-240,023.89	-240,023.89			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-240,023.89					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2302674 TFSF - FY18 Open Educational

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2303007 TFSF - FY19 Open Educational

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,998.44	-10,998.44			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-10,998.44					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2303016 TFSF - FY19 1st Year Success: Eng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-106,966.00	-106,966.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-106,966.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2303294 TFSF - FY20 Math & English

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-121,319.21	-121,319.21			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-121,319.21					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA
ACCOUNT: 2303298 TFSF - FY20 Student Tutors &

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-144,025.68	-144,025.68			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	41,926.29			41,926.29	0.00	-41,926.29
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	41,926.29	0.00	0.00	41,926.29	0.00	-41,926.29
****	TOTAL	0.00	-185,951.97					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT
ACCOUNT: 2228752 TFSF - APPLIED BUSINESS INFORM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-99,755.96	-99,755.96			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	5,175.00	301.18			301.18	140.00	4,733.82
B601	CARRYOVER ENC - Other Current	175.00	53.23			53.23	0.00	121.77
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,350.00	354.41	0.00	0.00	354.41	140.00	4,855.59
****	TOTAL	-5,350.00	-100,110.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP
ACCOUNT: 2229132 TFSF - AUTO BODY REPAIR/PAINTING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-25,901.22	-25,901.22			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-25,901.22					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC
ACCOUNT: 2229002 TFSF - ACCOUNTING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-152.00	-152.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-152.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS
ACCOUNT: 2223112 TFSF-Dean of Career & Technical

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-56,243.26	-56,243.26			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	3,625.00	61.56			61.56	0.00	3,563.44
B601	CARRYOVER ENC - Other Current	21.00	0.00			0.00	0.00	21.00
B620	Scholarships, Fellowships,	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	3,646.00	61.56	0.00	0.00	61.56	0.00	3,584.44
****	TOTAL	-3,646.00	-56,304.82					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS
ACCOUNT: 2223152 TFSF-VICE CHANCELLOR/CHIEF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-733,773.25	-733,773.25			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	17,146.00	18,902.59			18,902.59	442.28	-2,198.87
B601	CARRYOVER ENC - Other Current	396.00	208.47			208.47	20.00	167.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	17,542.00	19,111.06	0.00	0.00	19,111.06	462.28	-2,031.34
****	TOTAL	-17,542.00	-752,884.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS
ACCOUNT: 2303297 TFSF - FY20 Open Educational

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-6,505.14	-6,505.14			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-6,505.14					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS
ACCOUNT: 2303719 TFSF - FY21 Open Educational

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-4,734.59	-4,734.59			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-4,734.59					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2010275 MAUI CC-AY 2006

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,318.46	1,318.46			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		-432,558.90		432,558.90			
****	TOTAL EXPENDITURE	0.00	-432,558.90	0.00	432,558.90	0.00	0.00	0.00
****	TOTAL	0.00	433,877.36					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2015065 TFSF - INSTITUTIONAL SUPPORT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2210298 MAUI CC-AY 2007

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2210338 MAUI CC-AY 2010

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2210360 MAUI CC-AY 2011

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2210389 MAUI CC - AY 2012

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2210405 MAUI CC - AY 2013

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	16,854,768.28	16,854,768.28			0.00	0.00	
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	506,750.00			506,750.00	0.00	-4,115,107.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00			0.00	0.00	-528,405.00
A000	Revenues	0.00	4,752,549.43			4,752,549.43	0.00	4,752,549.43
	AR & REVENUE ADJUSTMENTS		-898,200.17	898,200.17				
****	TOTAL REVENUE	5,150,262.00	4,361,099.26	898,200.17	0.00	5,259,299.43	0.00	109,037.43
****	TOTAL	5,150,262.00	21,215,867.54					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2224652 TFSF - INSTITUTIONAL SUPPORT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,546,922.68	1,546,922.68			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	1,546,922.68					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2228132 TFSF - DIR ADMIN SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-159,071.05	-159,071.05			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	18,000.00	3,169.85			3,169.85	244.48	14,585.67
B601	CARRYOVER ENC - Other Current	1,360.00	115.58			115.58	1,224.48	19.94
B610	Utilities & Communication	0.00	983.80			983.80	0.00	-983.80
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	19,360.00	4,269.23	0.00	0.00	4,269.23	1,468.96	13,621.81
****	TOTAL	-19,360.00	-163,340.28					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2228172 TFSF - MCC ELECTRICITY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-3,773,992.29	-3,773,992.29			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Utilities &	339,689.00	163,763.17			163,763.17	176,795.91	-870.08
B610	Utilities & Communication	1,034,194.00	529,971.62			529,971.62	789,923.65	-285,701.27
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,373,883.00	693,734.79	0.00	0.00	693,734.79	966,719.56	-286,571.35
****	TOTAL	-1,373,883.00	-4,467,727.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2230332 TFSF - TELECOMMUNICATIONS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-442,218.99	-442,218.99			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	66,609.00	1.63			1.63	0.00	66,607.37
B610	Utilities & Communication	0.00	31,347.03			31,347.03	0.00	-31,347.03
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	66,609.00	31,348.66	0.00	0.00	31,348.66	0.00	35,260.34
****	TOTAL	-66,609.00	-473,567.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2231292 TFSF - EEO/AA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-1,463.75	-1,463.75			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	750.00	0.00			0.00	0.00	750.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	0.00	0.00	0.00	0.00	0.00	750.00
****	TOTAL	-750.00	-1,463.75					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2236672 TFSF - HAZARDOUS MATERIALS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-14,843.66	-14,843.66			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-14,843.66					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-1,274,423.67	-1,274,423.67			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	181,243.00	65,231.18			65,231.18	0.00	116,011.82
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	181,243.00	65,231.18	0.00	0.00	65,231.18	0.00	116,011.82
****	TOTAL	-181,243.00	-1,339,654.85					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2301486 MAUI TFSF BUDGET CTRL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	27,908,986.76	27,908,986.76			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	10,673.00	0.00			0.00	0.00	10,673.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,673.00	0.00	0.00	0.00	0.00	0.00	10,673.00
A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00			0.00	0.00	
TRIN	TRANSFERS IN	0.00	12,664,014.69			0.00	0.00	
TROT	TRANSFERS OUT	0.00	1,434,067.00			0.00	0.00	
****	TOTAL TRANSFERS	-273,929.00	11,229,947.69	0.00	0.00	11,229,947.69	0.00	11,503,876.69
****	TOTAL	-284,602.00	39,138,934.45					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2302114 TFSF VACATION POOL ASSESSMENT - GF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-552,240.31	-552,240.31			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	112,104.00	185,504.12			185,504.12	0.00	-73,400.12
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	112,104.00	185,504.12	0.00	0.00	185,504.12	0.00	-73,400.12
****	TOTAL	-112,104.00	-737,744.43					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2302115 TFSF VACATION POOL ASSESSMENT -

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-26,706.15	-26,706.15			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-26,706.15					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2303461 TFSF - Virus Mitigation

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-762.40	-762.40			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-762.40					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2303729 TFSF - CARES Loss Revenue

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,343,038.80	3,343,038.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	868.94			868.94	0.00	-868.94
B600	Other Current Expense	0.00	47,266.04			47,266.04	0.00	-47,266.04
B700	Equipment	0.00	240,881.18			240,881.18	0.00	-240,881.18
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	289,016.16	0.00	0.00	289,016.16	0.00	-289,016.16
****	TOTAL	0.00	3,054,022.64					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF
ACCOUNT: 2304407 MAUI TFSF BANNER WRITEOFF CLEARING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		-241,018.50	241,018.50				
****	TOTAL REVENUE	0.00	-241,018.50	241,018.50	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-241,018.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR
ACCOUNT: 2301930 TFSF - ADMISSIONS AND RECORDS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-96,109.43	-96,109.43			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	53,633.00	37,213.16			37,213.16	0.00	16,419.84
B200	Non-Regular Employee Payroll	0.00	4,923.72			4,923.72	0.00	-4,923.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	53,633.00	42,136.88	0.00	0.00	42,136.88	0.00	11,496.12
****	TOTAL	-53,633.00	-138,246.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AJ
ACCOUNT: 2228972 TFSF - ADMINISTRATION OF JUSTICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-1,056.45	-1,056.45			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-1,056.45					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT
ACCOUNT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-289,193.41	-289,193.41			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	9,852.30			9,852.30	15,055.23	-24,907.53
B601	CARRYOVER ENC - Other Current	10,814.00	855.20			855.20	1,993.40	7,965.40
B700	Equipment	0.00	-24,087.90			-24,087.90	0.00	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90			24,087.90	0.00	0.10
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	34,902.00	10,707.50	0.00	0.00	10,707.50	17,048.63	7,145.87
****	TOTAL	-34,902.00	-299,900.91					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP
ACCOUNT: 2263762 TFSF - PUBLIC SERVICE APPRENTICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-854,916.44	-854,916.44			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	138,573.00	0.00			0.00	0.00	138,573.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	138,573.00	0.00	0.00	0.00	0.00	0.00	138,573.00
****	TOTAL	-138,573.00	-854,916.44					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP
ACCOUNT: 2302489 TFSF - Apprenticeship Revenue

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	35,188.93	35,188.93			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	123.59			123.59	0.00	-123.59
B700	Equipment	0.00	0.00			0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00			0.00	9,585.56	0.44
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	9,586.00	123.59	0.00	0.00	123.59	9,585.56	-123.15
****	TOTAL	-9,586.00	35,065.34					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART
ACCOUNT: 2228792 TFSF - ART

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-30,255.39	-30,255.39			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00			0.00	48.26	-0.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	48.00	0.00	0.00	0.00	0.00	48.26	-0.26
****	TOTAL	-48.00	-30,255.39					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BTEC
ACCOUNT: 2229032 TFSF - BUSINESS TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-399.00	-399.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-399.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSC
ACCOUNT: 2229022 TFSF - BUSINESS CAREERS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-426.36	-426.36			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-426.36					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH
ACCOUNT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-54,204.13	-54,204.13			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	2,815.65			2,815.65	0.00	-2,815.65
B400	Student Help Payroll	19,072.00	0.00			0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	1,421.70			1,421.70	124.57	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19			1,111.19	158.75	0.06
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	28,562.00	5,348.54	0.00	0.00	5,348.54	283.32	22,930.14
****	TOTAL	-28,562.00	-59,552.67					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO
ACCOUNT: 2228152 TFSF - BUSINESS AFFAIRS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-637,293.53	-637,293.53			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	3,647.47			3,647.47	0.00	-3,647.47
B400	Student Help Payroll	25,000.00	1,145.63			1,145.63	0.00	23,854.37
B600	Other Current Expense	72,414.00	7,513.73			7,513.73	10,814.40	54,085.87
B601	CARRYOVER ENC - Other Current	11,414.00	8,047.72			8,047.72	3,366.16	0.12
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,828.00	20,354.55	0.00	0.00	20,354.55	14,180.56	74,292.89
****	TOTAL	-108,828.00	-657,648.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET
ACCOUNT: 2224622 TFSF - PUBLIC SERVICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-756,811.29	-756,811.29			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	28,500.00	0.00			0.00	0.00	28,500.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00
****	TOTAL	-28,500.00	-756,811.29					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET
ACCOUNT: 2303218 TFSF - ELWD Maui Food Innovation

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-245,273.81	-245,273.81			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	91,489.66			91,489.66	0.00	-91,489.66
B300	Lecturer Payroll	9,922.00	85,232.04			85,232.04	0.00	-75,310.04
B400	Student Help Payroll	0.00	6,337.88			6,337.88	0.00	-6,337.88
B600	Other Current Expense	167,244.00	5,165.61			5,165.61	37,525.20	124,553.19
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73			12,687.73	4,794.55	38.72
B700	Equipment	690,000.00	-6,723.76			-6,723.76	0.00	696,723.76
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76			6,723.76	0.00	0.24
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	891,411.00	200,912.92	0.00	0.00	200,912.92	42,319.75	648,178.33
****	TOTAL	-891,411.00	-446,186.73					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG
ACCOUNT: 2301931 TFSF - STUDENT COUNSELING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-98,807.13	-98,807.13			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	46,204.71			46,204.71	0.00	-46,204.71
B600	Other Current Expense	0.00	199.48			199.48	0.00	-199.48
B700	Equipment	0.00	-11,970.57			-11,970.57	0.00	11,970.57
B701	CARRYOVER ENC - Equipment	15,723.00	11,970.57			11,970.57	3,752.34	0.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	15,723.00	46,404.19	0.00	0.00	46,404.19	3,752.34	-34,433.53
****	TOTAL	-15,723.00	-145,211.32					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG
ACCOUNT: 2301943 TFSF - STUDENT DISABILITY SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-473,271.72	-473,271.72			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	14,478.24			14,478.24	158,191.24	-172,669.48
B601	CARRYOVER ENC - Other Current	71,460.00	1,500.00			1,500.00	69,960.43	-0.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	71,460.00	15,978.24	0.00	0.00	15,978.24	228,151.67	-172,669.91
****	TOTAL	-71,460.00	-489,249.96					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG
ACCOUNT: 2301991 TFSF - FY16 SEED F15 Outrch,

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-4,320.00	-4,320.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-4,320.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2228112 TFSF - PROVOST OFFICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-657,274.47	-657,274.47			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	23,364.00	22,965.40			22,965.40	0.00	398.60
B200	Non-Regular Employee Payroll	2,800.00	0.00			0.00	0.00	2,800.00
B400	Student Help Payroll	18,000.00	0.00			0.00	0.00	18,000.00
B600	Other Current Expense	208,727.00	-3,917.63			-3,917.63	985.00	211,659.63
B601	CARRYOVER ENC - Other Current	19,180.00	6,524.67			6,524.67	12,655.49	-0.16
B610	Utilities & Communication	0.00	2,002.68			2,002.68	0.00	-2,002.68
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	272,071.00	27,575.12	0.00	0.00	27,575.12	13,640.49	230,855.39
****	TOTAL	-272,071.00	-684,849.59					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2231282 TFSF - Title IX

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-44,264.37	-44,264.37			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	9,911.00	278.61			278.61	0.00	9,632.39
B601	CARRYOVER ENC - Other Current	51.00	0.00			0.00	20.00	31.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	9,962.00	278.61	0.00	0.00	278.61	20.00	9,663.39
****	TOTAL	-9,962.00	-44,542.98					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2231302 TFSF - MCC FACULTY SENATE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-253.32	-253.32			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	375.00	0.00			0.00	0.00	375.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	375.00	0.00	0.00	0.00	0.00	0.00	375.00
****	TOTAL	-375.00	-253.32					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2231322 TFSF - TPRC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-29,679.64	-29,679.64			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	3,825.00	0.00			0.00	0.00	3,825.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	3,825.00	0.00	0.00	0.00	0.00	0.00	3,825.00
****	TOTAL	-3,825.00	-29,679.64					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2231332 TFSF - ACCREDITATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-361,668.37	-361,668.37			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	40,149.00	-9,291.40			-9,291.40	0.00	49,440.40
B601	CARRYOVER ENC - Other Current	9,291.00	9,291.40			9,291.40	0.00	-0.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	49,440.00	0.00	0.00	0.00	0.00	0.00	49,440.00
****	TOTAL	-49,440.00	-361,668.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC
ACCOUNT: 2235522 TFSF - UH Foundation Support

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-424,988.27	-424,988.27			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-424,988.27					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COOP
ACCOUNT: 2301048 TFSF - FY14 Imprvng P/T Stdnt by

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-53,294.01	-53,294.01			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-53,294.01					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED
ACCOUNT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-236,689.61	-236,689.61			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	8,000.00	0.00			0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	35.87			35.87	412.85	70,947.28
B601	CARRYOVER ENC - Other Current	995.00	0.00			0.00	994.78	0.22
B700	Equipment	0.00	0.00			0.00	10,653.06	-10,653.06
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	80,391.00	35.87	0.00	0.00	35.87	12,060.69	68,294.44
****	TOTAL	-80,391.00	-236,725.48					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN
ACCOUNT: 2229042 TFSF - CULINARY ARTS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-1,947,516.66	-1,947,516.66			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	5,181.00	78,161.10			78,161.10	0.00	-72,980.10
B400	Student Help Payroll	19,072.00	17,351.00			17,351.00	0.00	1,721.00
B600	Other Current Expense	273,063.00	60,079.91			60,079.91	76,819.68	136,163.41
B601	CARRYOVER ENC - Other Current	29,426.00	5,380.62			5,380.62	24,045.26	0.12
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	326,742.00	160,972.63	0.00	0.00	160,972.63	100,864.94	64,904.43
****	TOTAL	-326,742.00	-2,108,489.29					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN
ACCOUNT: 2279362 TFSF- CULINARY ARTS COURSE FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	19,766.19	19,766.19			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	41,766.00	0.00			0.00	0.00	41,766.00
B601	CARRYOVER ENC - Other Current	19,766.00	19,766.19			19,766.19	0.00	-0.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	61,532.00	19,766.19	0.00	0.00	19,766.19	0.00	41,765.81
****	TOTAL	-61,532.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DENT
ACCOUNT: 2229112 TFSF - DENTAL ASSISTING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-14,223.92	-14,223.92			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-14,223.92					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH
ACCOUNT: 2229102 TFSF - DENTAL HYGIENE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-88,894.88	-88,894.88			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	2,150.00			2,150.00	150.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00			0.00	0.00	268.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	268.00	2,150.00	0.00	0.00	2,150.00	150.00	-2,032.00
****	TOTAL	-268.00	-91,044.88					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DLCL
ACCOUNT: 2228702 TFSF - KA LAMA COMPUTER LAB

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-136,571.64	-136,571.64			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-136,571.64					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ECED
ACCOUNT: 2228922 TFSF - EARLY CHILDHOOD EDUCATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,951.76	-2,951.76			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	117.00			117.00	0.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00			1,683.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,683.00	1,800.00	0.00	0.00	1,800.00	0.00	-117.00
****	TOTAL	-1,683.00	-4,751.76					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG
ACCOUNT: 2228552 TFSF - ENGLISH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-50,548.82	-50,548.82			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	6,503.00	566.31			566.31	158.69	5,778.00
B601	CARRYOVER ENC - Other Current	2.00	0.00			0.00	2.54	-0.54
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	6,505.00	566.31	0.00	0.00	566.31	161.23	5,777.46
****	TOTAL	-6,505.00	-51,115.13					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG
ACCOUNT: 2300959 TFSF - FY14 Reading Across the

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-306.84	-306.84			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-306.84					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG
ACCOUNT: 2301631 TFSF - FY15 RAD Online Prof Dev

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-19,967.02	-19,967.02			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-19,967.02					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENGT
ACCOUNT: 2228742 TFSF - ENGINEERING TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-72.98	-72.98			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-72.98					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ETRO
ACCOUNT: 2228652 TFSF - ETRO

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-126,751.84	-126,751.84			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00			0.00	14,446.33	-14,446.33
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	14,446.33	-14,446.33
****	TOTAL	0.00	-126,751.84					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-4,766,813.00	-4,766,813.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	682,213.00	306,149.70			306,149.70	0.00	376,063.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	682,213.00	306,149.70	0.00	0.00	306,149.70	0.00	376,063.30
****	TOTAL	-682,213.00	-5,072,962.70					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2289462 TFSF-MU YELLOW RIBBON PROGRAM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-191,269.03	-191,269.03			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	10,000.00	2,568.00			2,568.00	0.00	7,432.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,000.00	2,568.00	0.00	0.00	2,568.00	0.00	7,432.00
****	TOTAL	-10,000.00	-193,837.03					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2300934 MU TFSF 2ND CENTURY SCHOLARSHIP

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-570,058.00	-570,058.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	35,000.00			35,000.00	0.00	-35,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	35,000.00	0.00	0.00	35,000.00	0.00	-35,000.00
****	TOTAL	0.00	-605,058.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2300960 TFSF - FY14 Financial Aid Debt

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-21,043.41	-21,043.41			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-21,043.41					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2301396 TFSF - FY15 Financial Aid Default

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-21,851.91	-21,851.91			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-21,851.91					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2301932 TFSF - FINANCIAL AID

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-151,828.45	-151,828.45			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	6,797.93			6,797.93	0.00	-6,797.93
B400	Student Help Payroll	0.00	15,983.10			15,983.10	0.00	-15,983.10
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	22,781.03	0.00	0.00	22,781.03	0.00	-22,781.03
****	TOTAL	0.00	-174,609.48					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2302506 MU HI PROMISE SCHOLARSHIP ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-731,614.40	-731,614.40			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	419,896.00			419,896.00	0.00	-419,896.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	419,896.00	0.00	0.00	419,896.00	0.00	-419,896.00
****	TOTAL	0.00	-1,151,510.40					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2303037 TFSF - FY19 FAFSA Outreach Project

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-4,840.07	-4,840.07			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-4,840.07					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID
ACCOUNT: 2305294 MAUI RELIEF FUND

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B620	Scholarships, Fellowships,	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		138,723.40		-138,723.40			
****	TOTAL EXPENDITURE	0.00	138,723.40	0.00	-138,723.40	0.00	0.00	0.00
****	TOTAL	0.00	-138,723.40					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FT
ACCOUNT: 2229122 TFSF - FASHION TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-24,665.71	-24,665.71			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	2,911.00	5,579.23			5,579.23	0.00	-2,668.23
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	2,911.00	5,579.23	0.00	0.00	5,579.23	0.00	-2,668.23
****	TOTAL	-2,911.00	-30,244.94					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST
ACCOUNT: 2229052 TFSF - HOSPITALITY AND TOURISM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-7,822.53	-7,822.53			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-7,822.53					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO
ACCOUNT: 2228142 TFSF - PERSONNEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-55,466.49	-55,466.49			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	10,750.00	0.00			0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	-629.99			-629.99	510.00	2,758.99
B601	CARRYOVER ENC - Other Current	994.00	962.49			962.49	20.51	11.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	14,383.00	332.50	0.00	0.00	332.50	530.51	13,519.99
****	TOTAL	-14,383.00	-55,798.99					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HSER
ACCOUNT: 2228962 TFSF - HUMAN SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,961.74	2,961.74			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	2,961.74					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2228522 TFSF - HAWAIIAN STUDIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,651.39	-2,651.39			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-2,651.39					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2228812 TFSF - HUMANITIES DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-45,903.08	-45,903.08			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	9,548.00	474.05			474.05	6.05	9,067.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	9,548.00	474.05	0.00	0.00	474.05	6.05	9,067.90
****	TOTAL	-9,548.00	-46,377.13					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2228822 TFSF - HISTORY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-186.46	-186.46			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-186.46					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2228842 TFSF - MUSIC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,544.76	-2,544.76			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-2,544.76					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2301230 TFSF - ACADEMY FOR CREATIVE MEDIA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-16,570.17	-16,570.17			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	2,065.29			2,065.29	0.00	-2,065.29
B600	Other Current Expense	43,281.00	0.00			0.00	0.00	43,281.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	43,281.00	2,065.29	0.00	0.00	2,065.29	0.00	41,215.71
****	TOTAL	-43,281.00	-18,635.46					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2301585 TFSF - FY15 Instrumental Ensemble

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-5,385.74	-5,385.74			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-5,385.74					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM
ACCOUNT: 2301927 TFSF - ACADEMY FOR CREATIVE MEDIA-

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-39,673.26	-39,673.26			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	1,733.00			1,733.00	0.00	-1,733.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16			26,177.16	0.00	-0.16
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	26,177.00	27,910.16	0.00	0.00	27,910.16	0.00	-1,733.16
****	TOTAL	-26,177.00	-67,583.42					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS
ACCOUNT: 2228162 TFSF - COMPUTING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-749,472.54	-749,472.54			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	162.19			162.19	0.00	-162.19
B200	Non-Regular Employee Payroll	0.00	14,854.89			14,854.89	0.00	-14,854.89
B400	Student Help Payroll	0.00	16,958.10			16,958.10	0.00	-16,958.10
B600	Other Current Expense	119,250.00	48,488.15			48,488.15	88,276.39	-17,514.54
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37			6,832.37	118.77	-0.14
B610	Utilities & Communication	0.00	979.87			979.87	0.00	-979.87
B700	Equipment	0.00	22,494.00			22,494.00	61,494.02	-83,988.02
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	126,201.00	110,769.57	0.00	0.00	110,769.57	149,889.18	-134,457.75
****	TOTAL	-126,201.00	-860,242.11					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS
ACCOUNT: 2265062 TFSF-TECHNOLOGY FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	176,479.05	176,479.05			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	254,869.00	22,230.61			22,230.61	1,005.21	231,633.18
B610	Utilities & Communication	0.00	27,034.88			27,034.88	9,925.12	-36,960.00
B700	Equipment	0.00	0.00			0.00	5,784.64	-5,784.64
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	254,869.00	49,265.49	0.00	0.00	49,265.49	16,714.97	188,888.54
****	TOTAL	-254,869.00	127,213.56					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR
ACCOUNT: 2223022 TFSF - LIBRARY BOOKS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-574,820.30	-574,820.30			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	4,619.87			4,619.87	5,567.64	-10,187.51
B601	CARRYOVER ENC - Other Current	5,159.00	4,818.44			4,818.44	340.92	-0.36
B700	Equipment	93,000.00	0.00			0.00	0.00	93,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	98,159.00	9,438.31	0.00	0.00	9,438.31	5,908.56	82,812.13
****	TOTAL	-98,159.00	-584,258.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR
ACCOUNT: 2223032 TFSF - LIBRARY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-762,405.33	-762,405.33			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	37,762.41			37,762.41	0.00	-37,762.41
B400	Student Help Payroll	0.00	15,756.57			15,756.57	0.00	-15,756.57
B600	Other Current Expense	72,173.00	-2,074.54			-2,074.54	9,525.28	64,722.26
B601	CARRYOVER ENC - Other Current	14,984.00	9,517.35			9,517.35	3,619.81	1,846.84
B610	Utilities & Communication	0.00	0.00			0.00	0.00	0.00
B700	Equipment	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	87,157.00	60,961.79	0.00	0.00	60,961.79	13,145.09	13,050.12
****	TOTAL	-87,157.00	-823,367.12					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH
ACCOUNT: 2228782 TFSF - MATH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-74,509.75	-74,509.75			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-74,509.75					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH
ACCOUNT: 2300962 TFSF - FY14 Student/Faculty

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-688.28	-688.28			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-688.28					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH
ACCOUNT: 2301691 TFSF - FY15 SEED Project Heluna

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT
ACCOUNT: 2223042 TFSF - EDUCATIONAL MEDIA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-362,589.52	-362,589.52			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	105,276.00	-2,441.08			-2,441.08	311.02	107,406.06
B601	CARRYOVER ENC - Other Current	4,079.00	4,026.72			4,026.72	0.00	52.28
B700	Equipment	0.00	-72,374.20			-72,374.20	0.00	72,374.20
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20			72,374.20	0.00	-0.20
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	181,729.00	1,585.64	0.00	0.00	1,585.64	311.02	179,832.34
****	TOTAL	-181,729.00	-364,175.16					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT
ACCOUNT: 2223052 TFSF - DUPLICATING SERVICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-47,933.25	-47,933.25			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	-552.13			-552.13	853.65	-301.52
B601	CARRYOVER ENC - Other Current	1,698.00	726.72			726.72	992.78	-21.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,698.00	174.59	0.00	0.00	174.59	1,846.43	-323.02
****	TOTAL	-1,698.00	-48,107.84					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC
ACCOUNT: 2228482 TFSF - MOLOKAI LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-335,198.21	-335,198.21			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	6,765.67			6,765.67	0.00	-6,765.67
B300	Lecturer Payroll	2,500.00	0.00			0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,839.27			6,839.27	0.00	-6,839.27
B600	Other Current Expense	11,875.00	-54.74			-54.74	627.87	11,301.87
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95			2,099.95	642.20	-267.15
B610	Utilities & Communication	0.00	2,456.03			2,456.03	15.60	-2,471.63
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	16,850.00	18,106.18	0.00	0.00	18,106.18	1,285.67	-2,541.85
****	TOTAL	-16,850.00	-353,304.39					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG
ACCOUNT: 2265512 TFSF - STUDENT SERVICES MARKETING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-626,927.67	-626,927.67			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	37,062.00	0.00			0.00	0.00	37,062.00
B601	CARRYOVER ENC - Other Current	2,781.00	0.00			0.00	0.00	2,781.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	39,843.00	0.00	0.00	0.00	0.00	0.00	39,843.00
****	TOTAL	-39,843.00	-626,927.67					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG
ACCOUNT: 2304714 TFSF - CHANCELLOR'S MARKETING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-27,242.84	-27,242.84			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	-61,759.16			-61,759.16	3,430.11	58,329.05
B601	CARRYOVER ENC - Other Current	67,697.00	67,464.61			67,464.61	231.60	0.79
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,697.00	5,705.45	0.00	0.00	5,705.45	3,661.71	58,329.84
****	TOTAL	-67,697.00	-32,948.29					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS
ACCOUNT: 2229082 TFSF - NURSING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-460,955.44	-460,955.44			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	18,060.00	18,059.18			18,059.18	0.00	0.82
B200	Non-Regular Employee Payroll	0.00	4,575.98			4,575.98	0.00	-4,575.98
B600	Other Current Expense	35,709.00	671.17			671.17	4,540.92	30,496.91
B601	CARRYOVER ENC - Other Current	4,190.00	1,229.53			1,229.53	2,922.75	37.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	57,959.00	24,535.86	0.00	0.00	24,535.86	7,463.67	25,959.47
****	TOTAL	-57,959.00	-485,491.30					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS
ACCOUNT: 2259502 NTFSF NURSING NON IMPOSED

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-4,644,113.87	-4,644,113.87			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-4,644,113.87					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS
ACCOUNT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	165,966.75	165,966.75			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	198,902.00	62,518.23			62,518.23	10,865.78	125,517.99
B601	CARRYOVER ENC - Other Current	22,337.00	5,227.53			5,227.53	16,150.46	959.01
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	221,239.00	67,745.76	0.00	0.00	67,745.76	27,016.24	126,477.00
****	TOTAL	-221,239.00	98,220.99					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2228182 TFSF - O&M Repair and Maintenance

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-5,415,189.79	-5,415,189.79			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	31.27			31.27	0.00	-31.27
B400	Student Help Payroll	0.00	4,916.47			4,916.47	0.00	-4,916.47
B600	Other Current Expense	1,553,029.00	335,116.12			335,116.12	216,783.98	1,001,128.90
B601	CARRYOVER ENC - Other Current	280,337.00	127,606.46			127,606.46	100,596.07	52,134.47
B700	Equipment	0.00	-270,995.91			-270,995.91	10,785.34	260,210.57
B701	CARRYOVER ENC - Equipment	270,996.00	270,995.91			270,995.91	0.00	0.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	2,104,362.00	467,670.32	0.00	0.00	467,670.32	328,165.39	1,308,526.29
****	TOTAL	-2,104,362.00	-5,882,860.11					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2228192 TFSF - AIR CONDITIONING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-3,376,060.66	-3,376,060.66			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	730,903.00	-8,372.35			-8,372.35	78,637.26	660,638.09
B601	CARRYOVER ENC - Other Current	24,522.00	15,428.89			15,428.89	9,091.68	1.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	755,425.00	7,056.54	0.00	0.00	7,056.54	87,728.94	660,639.52
****	TOTAL	-755,425.00	-3,383,117.20					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2246512 TFSF - OTHER UTILITIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,660,225.03	-2,660,225.03			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	431,580.00	2,788.19			2,788.19	1,978.08	426,813.73
B601	CARRYOVER ENC - Other Current	35,080.00	10,144.94			10,144.94	24,011.84	923.22
B610	Utilities & Communication	0.00	321,238.90			321,238.90	17,219.54	-338,458.44
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	466,660.00	334,172.03	0.00	0.00	334,172.03	43,209.46	89,278.51
****	TOTAL	-466,660.00	-2,994,397.06					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2252562 TFSF - MAIL ROOM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-212,392.66	-212,392.66			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	15,000.00	27,137.17			27,137.17	0.00	-12,137.17
B600	Other Current Expense	58,450.00	0.00			0.00	0.00	58,450.00
B610	Utilities & Communication	0.00	38.74			38.74	0.00	-38.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	73,450.00	27,175.91	0.00	0.00	27,175.91	0.00	46,274.09
****	TOTAL	-73,450.00	-239,568.57					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2302892 TFSF - O&M Janitorial

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-322,236.15	-322,236.15			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	34,376.00	36,650.96			36,650.96	0.00	-2,274.96
B600	Other Current Expense	0.00	9,030.01			9,030.01	10,222.86	-19,252.87
B601	CARRYOVER ENC - Other Current	22,559.00	4,857.23			4,857.23	13,872.38	3,829.39
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	56,935.00	50,538.20	0.00	0.00	50,538.20	24,095.24	-17,698.44
****	TOTAL	-56,935.00	-372,774.35					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2302893 TFSF - O&M Grounds

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-571,461.77	-571,461.77			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	83.91			83.91	0.00	-83.91
B600	Other Current Expense	0.00	-29,990.10			-29,990.10	123,651.39	-93,661.29
B601	CARRYOVER ENC - Other Current	155,981.00	56,161.64			56,161.64	14,063.55	85,755.81
B700	Equipment	0.00	39,024.86			39,024.86	0.00	-39,024.86
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	155,981.00	65,280.31	0.00	0.00	65,280.31	137,714.94	-47,014.25
****	TOTAL	-155,981.00	-636,742.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM
ACCOUNT: 2302894 TFSF - O&M Administration

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-69,381.39	-69,381.39			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	2,438.71			2,438.71	14.89	-2,453.60
B601	CARRYOVER ENC - Other Current	720.00	719.71			719.71	0.00	0.29
	AP & EXPENDITURE ADJUSTMENTS		-1,462.00		1,462.00			
****	TOTAL EXPENDITURE	720.00	1,696.42	0.00	1,462.00	3,158.42	14.89	-2,453.31
****	TOTAL	-720.00	-71,077.81					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC
ACCOUNT: 2228472 WEST MAUI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-37,107.95	-37,107.95			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-37,107.95					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC
ACCOUNT: 2228502 TFSF - LANAI LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-6,581.76	-6,581.76			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	9,000.00	0.00			0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	0.00			0.00	0.00	5,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
****	TOTAL	-14,000.00	-6,581.76					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC
ACCOUNT: 2228512 TFSF - HANA LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-114,115.55	-114,115.55			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-114,115.55					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC
ACCOUNT: 2229202 TFSF - OUTREACH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-20,746.83	-20,746.83			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-20,746.83					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PSY
ACCOUNT: 2228912 TFSF - PSYCHOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-606.28	-606.28			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-606.28					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2224642 TFSF - STUDENT SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-732,272.03	-732,272.03			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	7,786.00	7,784.81			7,784.81	0.00	1.19
B200	Non-Regular Employee Payroll	4,057.00	4,345.52			4,345.52	0.00	-288.52
B400	Student Help Payroll	40,000.00	0.00			0.00	0.00	40,000.00
B600	Other Current Expense	670,615.00	12,314.25			12,314.25	301.98	657,998.77
B601	CARRYOVER ENC - Other Current	16,709.00	4,121.28			4,121.28	12,587.49	0.23
B700	Equipment	0.00	0.00			0.00	12,478.90	-12,478.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	739,167.00	28,565.86	0.00	0.00	28,565.86	25,368.37	685,232.77
****	TOTAL	-739,167.00	-760,837.89					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2302041 TFSF - GPS Innovation

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-11,237.99	-11,237.99			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-11,237.99					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2302627 TFSF - FY18 STAR GPS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-11,563.63	-11,563.63			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-11,563.63					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2302737 TFSF - FY18 Enrollment Management

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,000.00	-10,000.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-10,000.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2302966 TFSF - FY19 Enrollment Mgt Workng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,000.00	-10,000.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-10,000.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2302987 TFSF-FY19 ISS Innovations &

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-49,429.95	-49,429.95			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-49,429.95					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2303295 TFSF-FY20 Student Success/ISS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-27,087.37	-27,087.37			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-27,087.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2303296 TFSF - FY20 Returning Adults

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,000.00	-10,000.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-10,000.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA
ACCOUNT: 2304894 TFSF - HEALTH CENTER (STUDENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	271,472.00	196,157.01			196,157.01	0.00	75,314.99
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	271,472.00	196,157.01	0.00	0.00	196,157.01	0.00	75,314.99
****	TOTAL	-271,472.00	-196,157.01					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC
ACCOUNT: 2268542 TFSF -CAMPUS SECURITY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-1,476,592.02	-1,476,592.02			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	49,861.00	25,972.75			25,972.75	0.00	23,888.25
B200	Non-Regular Employee Payroll	0.00	11,411.89			11,411.89	0.00	-11,411.89
B600	Other Current Expense	820,910.00	73,579.81			73,579.81	82,593.93	664,736.26
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30			22,792.30	61,790.78	46,097.92
B610	Utilities & Communication	0.00	1,389.15			1,389.15	0.00	-1,389.15
B700	Equipment	0.00	32,464.22			32,464.22	0.00	-32,464.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,001,452.00	167,610.12	0.00	0.00	167,610.12	144,384.71	689,457.17
****	TOTAL	-1,001,452.00	-1,644,202.14					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SHED
ACCOUNT: 2228982 TFSF - SECONDARY/HIGHER EDUCATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-543.85	-543.85			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-543.85					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF
ACCOUNT: 2301933 TFSF - STUDENT LIFE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-111,554.12	-111,554.12			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-111,554.12					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF
ACCOUNT: 2301944 TFSF - FIRST YEAR EXPERIENCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-695.93	-695.93			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-695.93					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS
ACCOUNT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-47,614.37	-47,614.37			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	10,287.00	258.91			258.91	34.36	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00			0.00	1,503.69	0.31
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	11,791.00	258.91	0.00	0.00	258.91	1,538.05	9,994.04
****	TOTAL	-11,791.00	-47,873.28					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM
ACCOUNT: 2228632 TFSF - STEM DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-404,252.41	-404,252.41			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	6,500.00	3,533.60			3,533.60	0.00	2,966.40
B600	Other Current Expense	75,633.00	-1,062.51			-1,062.51	48.10	76,647.41
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58			4,011.58	1,601.09	-229.67
B700	Equipment	0.00	-44,399.83			-44,399.83	23,250.31	21,149.52
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83			44,399.83	0.04	0.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	131,916.00	6,482.67	0.00	0.00	6,482.67	24,899.54	100,533.79
****	TOTAL	-131,916.00	-410,735.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM
ACCOUNT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-193,711.17	-193,711.17			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	4,244.67			4,244.67	0.00	-4,244.67
B400	Student Help Payroll	3,750.00	0.00			0.00	0.00	3,750.00
B600	Other Current Expense	2,339.00	741.36			741.36	0.00	1,597.64
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	6,089.00	4,986.03	0.00	0.00	4,986.03	0.00	1,102.97
****	TOTAL	-6,089.00	-198,697.20					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SUCN
ACCOUNT: 2228622 TFSF - CONSTRUCTION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-7,571.66	-7,571.66			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	301.71			301.71	0.00	-301.71
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	301.71	0.00	0.00	301.71	0.00	-301.71
****	TOTAL	0.00	-7,873.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC
ACCOUNT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-329,457.28	-329,457.28			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	6,786.00	504.08			504.08	0.00	6,281.92
B400	Student Help Payroll	90,000.00	0.00			0.00	0.00	90,000.00
B600	Other Current Expense	8,341.00	417.30			417.30	0.00	7,923.70
B601	CARRYOVER ENC - Other Current	841.00	577.70			577.70	263.59	-0.29
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	105,968.00	1,499.08	0.00	0.00	1,499.08	263.59	104,205.33
****	TOTAL	-105,968.00	-330,956.36					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC
ACCOUNT: 2303333 TFSF - FY20 Prof Dev Focus on

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-795.60	-795.60			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-795.60					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM
ACCOUNT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-558,675.19	-558,675.19			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	1,829.00	268.48			268.48	0.00	1,560.52
B601	CARRYOVER ENC - Other Current	1,829.00	278.95			278.95	1,549.92	0.13
B610	Utilities & Communication	0.00	974.15			974.15	0.00	-974.15
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	3,658.00	1,521.58	0.00	0.00	1,521.58	1,549.92	586.50
****	TOTAL	-3,658.00	-560,196.77					