

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	41,926.29	0.00	-185,951.97	0.00	0.00	-185,951.97
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	354.41	0.00	-100,110.37	140.00	0.00	-100,250.37
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	61.56	0.00	-56,304.82	0.00	0.00	-56,304.82
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	19,111.06	0.00	-752,884.31	462.28	0.00	-753,346.59
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,585.56	0.00	25,479.78
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,348.54	0.00	-59,552.67	283.32	0.00	-59,835.99
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	200,912.92	0.00	-446,186.73	42,319.75	0.00	-488,506.48
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	160,972.63	0.00	-2,108,489.29	100,864.94	0.00	-2,209,354.23
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18

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HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	9,438.31	0.00	-584,258.61	5,908.56	0.00	-590,167.17
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	60,961.79	0.00	-823,367.12	13,145.09	0.00	-836,512.21
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	18,106.18	0.00	-353,304.39	1,285.67	0.00	-354,590.06
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,535.86	0.00	-485,491.30	7,463.67	0.00	-492,954.97
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	67,745.76	0.00	98,220.99	27,016.24	0.00	71,204.75
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	6,482.67	0.00	-410,735.08	24,899.54	0.00	-435,634.62
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	4,986.03	0.00	-198,697.20	0.00	0.00	-198,697.20
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	1,499.08	0.00	-330,956.36	263.59	0.00	-331,219.95
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,521.58	0.00	-560,196.77	1,549.92	0.00	-561,746.69
****			-15,573,885.78	0.00	803,091.39	0.00	-16,376,977.17	280,647.37	0.00	-16,657,624.54

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

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ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	354.41	0.00	-100,110.37	140.00	0.00	-100,250.37
****			-99,755.96	0.00	354.41	0.00	-100,110.37	140.00	0.00	-100,250.37

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

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

ORG CODE: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
****			-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00

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

ORG			BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
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ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	61.56	0.00	-56,304.82	0.00	0.00	-56,304.82
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	19,111.06	0.00	-752,884.31	462.28	0.00	-753,346.59
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	9,438.31	0.00	-584,258.61	5,908.56	0.00	-590,167.17
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	60,961.79	0.00	-823,367.12	13,145.09	0.00	-836,512.21
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	1,499.08	0.00	-330,956.36	263.59	0.00	-331,219.95
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****			-2,783,858.48	0.00	91,071.80	0.00	-2,874,930.28	19,779.52	0.00	-2,894,709.80

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-432,558.90	0.00	433,877.36	0.00	0.00	433,877.36
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	4,361,099.26	0.00	0.00	21,215,867.54	0.00	0.00	21,215,867.54
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	4,269.23	0.00	-163,340.28	1,468.96	0.00	-164,809.24
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	693,734.79	0.00	-4,467,727.08	966,719.56	0.00	-5,434,446.64
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	31,348.66	0.00	-473,567.65	0.00	0.00	-473,567.65
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	65,231.18	0.00	-1,339,654.85	0.00	0.00	-1,339,654.85
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,229,947.69	39,138,934.45	0.00	0.00	39,138,934.45
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	185,504.12	0.00	-737,744.43	0.00	0.00	-737,744.43
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	20,354.55	0.00	-657,648.08	14,180.56	0.00	-671,828.64
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	332.50	0.00	-55,798.99	530.51	0.00	-56,329.50
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	467,670.32	0.00	-5,882,860.11	328,165.39	0.00	-6,211,025.50
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	7,056.54	0.00	-3,383,117.20	87,728.94	0.00	-3,470,846.14
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	334,172.03	0.00	-2,994,397.06	43,209.46	0.00	-3,037,606.52
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	50,538.20	0.00	-372,774.35	24,095.24	0.00	-396,869.59
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	65,280.31	0.00	-636,742.08	137,714.94	0.00	-774,457.02
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,696.42	0.00	-71,077.81	14.89	0.00	-71,092.70
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	167,610.12	0.00	-1,644,202.14	144,384.71	0.00	-1,788,586.85
****			28,613,013.22	4,120,080.76	1,978,432.14	11,229,947.69	41,984,609.53	1,748,213.16	0.00	40,236,396.37

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	42,136.88	0.00	-138,246.31	0.00	0.00	-138,246.31
****			-96,109.43	0.00	42,136.88	0.00	-138,246.31	0.00	0.00	-138,246.31

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
****			-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,535.86	0.00	-485,491.30	7,463.67	0.00	-492,954.97
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	67,745.76	0.00	98,220.99	27,016.24	0.00	71,204.75
****			-5,042,221.36	0.00	94,431.62	0.00	-5,136,652.98	34,629.91	0.00	-5,171,282.89

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54
****			-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,585.56	0.00	25,479.78
****			-819,727.51	0.00	123.59	0.00	-819,851.10	9,585.56	0.00	-829,436.66

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
****			-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
****			-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
****			-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,348.54	0.00	-59,552.67	283.32	0.00	-59,835.99
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
****			-116,298.03	0.00	5,348.54	0.00	-121,646.57	283.32	0.00	-121,929.89

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUS0	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	20,354.55	0.00	-657,648.08	14,180.56	0.00	-671,828.64
****			-637,293.53	0.00	20,354.55	0.00	-657,648.08	14,180.56	0.00	-671,828.64

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,585.56	0.00	25,479.78
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	200,912.92	0.00	-446,186.73	42,319.75	0.00	-488,506.48
****			-1,821,812.61	0.00	201,036.51	0.00	-2,022,849.12	51,905.31	0.00	-2,074,754.43

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,404.19	0.00	-145,211.32	3,752.34	0.00	-148,963.66
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	15,978.24	0.00	-489,249.96	228,151.67	0.00	-717,401.63
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
****			-576,398.85	0.00	62,382.43	0.00	-638,781.28	231,904.01	0.00	-870,685.29

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	41,926.29	0.00	-185,951.97	0.00	0.00	-185,951.97
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	354.41	0.00	-100,110.37	140.00	0.00	-100,250.37
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	61.56	0.00	-56,304.82	0.00	0.00	-56,304.82
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	19,111.06	0.00	-752,884.31	462.28	0.00	-753,346.59
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-432,558.90	0.00	433,877.36	0.00	0.00	433,877.36
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	4,361,099.26	0.00	0.00	21,215,867.54	0.00	0.00	21,215,867.54
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	4,269.23	0.00	-163,340.28	1,468.96	0.00	-164,809.24
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	693,734.79	0.00	-4,467,727.08	966,719.56	0.00	-5,434,446.64
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	31,348.66	0.00	-473,567.65	0.00	0.00	-473,567.65
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	65,231.18	0.00	-1,339,654.85	0.00	0.00	-1,339,654.85
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,229,947.69	39,138,934.45	0.00	0.00	39,138,934.45
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	185,504.12	0.00	-737,744.43	0.00	0.00	-737,744.43
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	42,136.88	0.00	-138,246.31	0.00	0.00	-138,246.31
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,585.56	0.00	25,479.78
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,348.54	0.00	-59,552.67	283.32	0.00	-59,835.99
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	20,354.55	0.00	-657,648.08	14,180.56	0.00	-671,828.64
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	200,912.92	0.00	-446,186.73	42,319.75	0.00	-488,506.48
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,404.19	0.00	-145,211.32	3,752.34	0.00	-148,963.66
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	15,978.24	0.00	-489,249.96	228,151.67	0.00	-717,401.63
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	27,575.12	0.00	-684,849.59	13,640.49	0.00	-698,490.08
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	278.61	0.00	-44,542.98	20.00	0.00	-44,562.98
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	0.00	0.00	-361,668.37	0.00	0.00	-361,668.37
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	160,972.63	0.00	-2,108,489.29	100,864.94	0.00	-2,209,354.23
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	306,149.70	0.00	-5,072,962.70	0.00	0.00	-5,072,962.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	22,781.03	0.00	-174,609.48	0.00	0.00	-174,609.48
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	419,896.00	0.00	-1,151,510.40	0.00	0.00	-1,151,510.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	138,723.40	0.00	-138,723.40	0.00	0.00	-138,723.40
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	332.50	0.00	-55,798.99	530.51	0.00	-56,329.50
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	110,769.57	0.00	-860,242.11	149,889.18	0.00	-1,010,131.29
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	49,265.49	0.00	127,213.56	16,714.97	0.00	110,498.59
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	9,438.31	0.00	-584,258.61	5,908.56	0.00	-590,167.17
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	60,961.79	0.00	-823,367.12	13,145.09	0.00	-836,512.21
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	1,585.64	0.00	-364,175.16	311.02	0.00	-364,486.18
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	174.59	0.00	-48,107.84	1,846.43	0.00	-49,954.27
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	18,106.18	0.00	-353,304.39	1,285.67	0.00	-354,590.06
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	0.00	0.00	-626,927.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	5,705.45	0.00	-32,948.29	3,661.71	0.00	-36,610.00
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,535.86	0.00	-485,491.30	7,463.67	0.00	-492,954.97
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	67,745.76	0.00	98,220.99	27,016.24	0.00	71,204.75
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	467,670.32	0.00	-5,882,860.11	328,165.39	0.00	-6,211,025.50
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	7,056.54	0.00	-3,383,117.20	87,728.94	0.00	-3,470,846.14
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	334,172.03	0.00	-2,994,397.06	43,209.46	0.00	-3,037,606.52
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	50,538.20	0.00	-372,774.35	24,095.24	0.00	-396,869.59
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	65,280.31	0.00	-636,742.08	137,714.94	0.00	-774,457.02
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,696.42	0.00	-71,077.81	14.89	0.00	-71,092.70
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	28,565.86	0.00	-760,837.89	25,368.37	0.00	-786,206.26
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	196,157.01	0.00	-196,157.01	0.00	0.00	-196,157.01
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	167,610.12	0.00	-1,644,202.14	144,384.71	0.00	-1,788,586.85
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	6,482.67	0.00	-410,735.08	24,899.54	0.00	-435,634.62
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	4,986.03	0.00	-198,697.20	0.00	0.00	-198,697.20
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	1,499.08	0.00	-330,956.36	263.59	0.00	-331,219.95
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,521.58	0.00	-560,196.77	1,549.92	0.00	-561,746.69
****			1,777,644.66	4,120,080.76	4,231,238.31	11,229,947.69	12,896,434.80	2,472,216.71	0.00	10,424,218.09

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
****			-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37
****			-584,021.61	0.00	16,624.31	0.00	-600,645.92	29,109.32	0.00	-629,755.24

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	160,972.63	0.00	-2,108,489.29	100,864.94	0.00	-2,209,354.23
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
****			-1,927,750.47	0.00	180,738.82	0.00	-2,108,489.29	100,864.94	0.00	-2,209,354.23

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
****			-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92

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

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

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

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

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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****			-70,822.68	0.00	566.31	0.00	-71,388.99	161.23	0.00	-71,550.22

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****			-70,822.68	0.00	566.31	0.00	-71,388.99	161.23	0.00	-71,550.22

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
****			-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98

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

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

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	306,149.70	0.00	-5,072,962.70	0.00	0.00	-5,072,962.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	22,781.03	0.00	-174,609.48	0.00	0.00	-174,609.48
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	419,896.00	0.00	-1,151,510.40	0.00	0.00	-1,151,510.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	138,723.40	0.00	-138,723.40	0.00	0.00	-138,723.40
****			-6,459,318.27	0.00	925,118.13	0.00	-7,384,436.40	0.00	0.00	-7,384,436.40

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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,348.54	0.00	-59,552.67	283.32	0.00	-59,835.99
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
HOST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	6,482.67	0.00	-410,735.08	24,899.54	0.00	-435,634.62
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	4,986.03	0.00	-198,697.20	0.00	0.00	-198,697.20
****			-1,180,088.36	0.00	49,891.96	0.00	-1,229,980.32	41,382.78	0.00	-1,271,363.10

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

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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	332.50	0.00	-55,798.99	530.51	0.00	-56,329.50
****			-55,466.49	0.00	332.50	0.00	-55,798.99	530.51	0.00	-56,329.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
****			2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
****			-143,170.25	0.00	30,449.50	0.00	-173,619.75	54.31	0.00	-173,674.06

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	110,769.57	0.00	-860,242.11	149,889.18	0.00	-1,010,131.29
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	49,265.49	0.00	127,213.56	16,714.97	0.00	110,498.59
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	1,585.64	0.00	-364,175.16	311.02	0.00	-364,486.18
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	174.59	0.00	-48,107.84	1,846.43	0.00	-49,954.27
****			-983,516.26	0.00	161,795.29	0.00	-1,145,311.55	168,761.60	0.00	-1,314,073.15

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	9,438.31	0.00	-584,258.61	5,908.56	0.00	-590,167.17
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	60,961.79	0.00	-823,367.12	13,145.09	0.00	-836,512.21
****			-1,337,225.63	0.00	70,400.10	0.00	-1,407,625.73	19,053.65	0.00	-1,426,679.38

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			-75,198.03	0.00	0.00	0.00	-75,198.03	0.00	0.00	-75,198.03

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

ORG			BEGINNING				ENDING		CASH LESS ENC			
CODE	ACCOUNT	DESCRIPTION	CASH	BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH	BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52		0.00	1,585.64	0.00	-364,175.16		311.02	0.00	-364,486.18
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25		0.00	174.59	0.00	-48,107.84		1,846.43	0.00	-49,954.27
*****			-410,522.77		0.00	1,760.23	0.00	-412,283.00		2,157.45	0.00	-414,440.45

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	18,106.18	0.00	-353,304.39	1,285.67	0.00	-354,590.06
****			-335,198.21	0.00	18,106.18	0.00	-353,304.39	1,285.67	0.00	-354,590.06

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	0.00	0.00	-626,927.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	5,705.45	0.00	-32,948.29	3,661.71	0.00	-36,610.00
****			-654,170.51	0.00	5,705.45	0.00	-659,875.96	3,661.71	0.00	-663,537.67

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	107,387.91	0.00	-454,733.63	0.00	0.00	-454,733.63
AA	2275212	TFSF - FY21 Math & English	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
AA	2301632	TFSF - FY15 What it Takes to	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
AA	2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
AA	2302621	TFSF - FY18 Student Success	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
AA	2302674	TFSF - FY18 Open Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2303007	TFSF - FY19 Open Educational	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
AA	2303016	TFSF - FY19 1st Year Success: Eng	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
AA	2303294	TFSF - FY20 Math & English	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
AA	2303298	TFSF - FY20 Student Tutors &	-144,025.68	0.00	41,926.29	0.00	-185,951.97	0.00	0.00	-185,951.97
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-99,755.96	0.00	354.41	0.00	-100,110.37	140.00	0.00	-100,250.37
ABRP	2229132	TFSF - AUTO BODY REPAIR/PAINTING	-25,901.22	0.00	0.00	0.00	-25,901.22	0.00	0.00	-25,901.22
ACC	2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
ACS	2223112	TFSF-Dean of Career & Technical	-56,243.26	0.00	61.56	0.00	-56,304.82	0.00	0.00	-56,304.82
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-733,773.25	0.00	19,111.06	0.00	-752,884.31	462.28	0.00	-753,346.59
ACS	2303297	TFSF - FY20 Open Educational	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
ACS	2303719	TFSF - FY21 Open Educational	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
ADAF	2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-432,558.90	0.00	433,877.36	0.00	0.00	433,877.36
ADAF	2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2210405	MAUI CC - AY 2013	16,854,768.28	4,361,099.26	0.00	0.00	21,215,867.54	0.00	0.00	21,215,867.54
ADAF	2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
ADAF	2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	4,269.23	0.00	-163,340.28	1,468.96	0.00	-164,809.24
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	693,734.79	0.00	-4,467,727.08	966,719.56	0.00	-5,434,446.64
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	31,348.66	0.00	-473,567.65	0.00	0.00	-473,567.65
ADAF	2231292	TFSF - EE0/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
ADAF	2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
ADAF	2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	65,231.18	0.00	-1,339,654.85	0.00	0.00	-1,339,654.85
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	11,229,947.69	39,138,934.45	0.00	0.00	39,138,934.45
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	185,504.12	0.00	-737,744.43	0.00	0.00	-737,744.43
ADAF	2302115	TFSF VACATION POOL ASSESSMENT -	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
ADAF	2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
ADAF	2303524	TFSF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	-241,018.50	0.00	0.00	-241,018.50	0.00	0.00	-241,018.50
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	42,136.88	0.00	-138,246.31	0.00	0.00	-138,246.31
AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
AMT	2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	10,707.50	0.00	-299,900.91	17,048.63	0.00	-316,949.54
APP	2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
APP	2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,585.56	0.00	25,479.78
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	48.26	0.00	-30,303.65

ORG CODE: MU - UH Maui College
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ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00
BUSC	2229022	TFSF - BUSINESS CAREERS	-426.36	0.00	0.00	0.00	-426.36	0.00	0.00	-426.36
BUSH	2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,348.54	0.00	-59,552.67	283.32	0.00	-59,835.99
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	20,354.55	0.00	-657,648.08	14,180.56	0.00	-671,828.64
CET	2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
CET	2303218	TFSF - ELWD Maui Food Innovation	-245,273.81	0.00	200,912.92	0.00	-446,186.73	42,319.75	0.00	-488,506.48
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,404.19	0.00	-145,211.32	3,752.34	0.00	-148,963.66
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	15,978.24	0.00	-489,249.96	228,151.67	0.00	-717,401.63
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
CHNC	2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	27,575.12	0.00	-684,849.59	13,640.49	0.00	-698,490.08
CHNC	2231282	TFSF - Title IX	-44,264.37	0.00	278.61	0.00	-44,542.98	20.00	0.00	-44,562.98
CHNC	2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
CHNC	2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
CHNC	2231332	TFSF - ACCREDITATION	-361,668.37	0.00	0.00	0.00	-361,668.37	0.00	0.00	-361,668.37
CHNC	2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
COOP	2301048	TFSF - FY14 Imprvng P/T Stdnt by	-53,294.01	0.00	0.00	0.00	-53,294.01	0.00	0.00	-53,294.01
CTED	2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	35.87	0.00	-236,725.48	12,060.69	0.00	-248,786.17
CULN	2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	160,972.63	0.00	-2,108,489.29	100,864.94	0.00	-2,209,354.23
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	0.00	0.00	0.00	0.00	0.00
DENT	2229112	TFSF - DENTAL ASSISTING	-14,223.92	0.00	0.00	0.00	-14,223.92	0.00	0.00	-14,223.92
DH	2229102	TFSF - DENTAL HYGIENE	-88,894.88	0.00	2,150.00	0.00	-91,044.88	150.00	0.00	-91,194.88
DLCL	2228702	TFSF - KA LAMA COMPUTER LAB	-136,571.64	0.00	0.00	0.00	-136,571.64	0.00	0.00	-136,571.64
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
ENG	2228552	TFSF - ENGLISH	-50,548.82	0.00	566.31	0.00	-51,115.13	161.23	0.00	-51,276.36
ENG	2300959	TFSF - FY14 Reading Across the	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
ENG	2301631	TFSF - FY15 RAD Online Prof Dev	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	306,149.70	0.00	-5,072,962.70	0.00	0.00	-5,072,962.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	22,781.03	0.00	-174,609.48	0.00	0.00	-174,609.48
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	419,896.00	0.00	-1,151,510.40	0.00	0.00	-1,151,510.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	138,723.40	0.00	-138,723.40	0.00	0.00	-138,723.40
FT	2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	5,579.23	0.00	-30,244.94	0.00	0.00	-30,244.94
H0ST	2229052	TFSF - HOSPITALITY AND TOURISM	-7,822.53	0.00	0.00	0.00	-7,822.53	0.00	0.00	-7,822.53
HRO	2228142	TFSF - PERSONNEL	-55,466.49	0.00	332.50	0.00	-55,798.99	530.51	0.00	-56,329.50
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
HUM	2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
HUM	2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	474.05	0.00	-46,377.13	6.05	0.00	-46,383.18
HUM	2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
HUM	2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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HUM	2301230	TFSF - ACADEMY FOR CREATIVE MEDIA	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
HUM	2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
HUM	2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
ITS	2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	110,769.57	0.00	-860,242.11	149,889.18	0.00	-1,010,131.29
ITS	2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	49,265.49	0.00	127,213.56	16,714.97	0.00	110,498.59
LIBR	2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	9,438.31	0.00	-584,258.61	5,908.56	0.00	-590,167.17
LIBR	2223032	TFSF - LIBRARY	-762,405.33	0.00	60,961.79	0.00	-823,367.12	13,145.09	0.00	-836,512.21
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	1,585.64	0.00	-364,175.16	311.02	0.00	-364,486.18
MDCT	2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	174.59	0.00	-48,107.84	1,846.43	0.00	-49,954.27
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	18,106.18	0.00	-353,304.39	1,285.67	0.00	-354,590.06
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	0.00	0.00	-626,927.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	5,705.45	0.00	-32,948.29	3,661.71	0.00	-36,610.00
NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,535.86	0.00	-485,491.30	7,463.67	0.00	-492,954.97
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	67,745.76	0.00	98,220.99	27,016.24	0.00	71,204.75
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	467,670.32	0.00	-5,882,860.11	328,165.39	0.00	-6,211,025.50
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	7,056.54	0.00	-3,383,117.20	87,728.94	0.00	-3,470,846.14
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	334,172.03	0.00	-2,994,397.06	43,209.46	0.00	-3,037,606.52
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	50,538.20	0.00	-372,774.35	24,095.24	0.00	-396,869.59
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	65,280.31	0.00	-636,742.08	137,714.94	0.00	-774,457.02
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,696.42	0.00	-71,077.81	14.89	0.00	-71,092.70
OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	28,565.86	0.00	-760,837.89	25,368.37	0.00	-786,206.26
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	196,157.01	0.00	-196,157.01	0.00	0.00	-196,157.01
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	167,610.12	0.00	-1,644,202.14	144,384.71	0.00	-1,788,586.85
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93

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ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	6,482.67	0.00	-410,735.08	24,899.54	0.00	-435,634.62
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	4,986.03	0.00	-198,697.20	0.00	0.00	-198,697.20
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	1,499.08	0.00	-330,956.36	263.59	0.00	-331,219.95
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,521.58	0.00	-560,196.77	1,549.92	0.00	-561,746.69
****			1,777,644.66	4,120,080.76	4,231,238.31	11,229,947.69	12,896,434.80	2,472,216.71	0.00	10,424,218.09

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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NURS	2229082	TFSF - NURSING	-460,955.44	0.00	24,535.86	0.00	-485,491.30	7,463.67	0.00	-492,954.97
NURS	2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
NURS	2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	67,745.76	0.00	98,220.99	27,016.24	0.00	71,204.75
****			-4,939,102.56	0.00	92,281.62	0.00	-5,031,384.18	34,479.91	0.00	-5,065,864.09

[illegible]

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OM	2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	467,670.32	0.00	-5,882,860.11	328,165.39	0.00	-6,211,025.50
OM	2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	7,056.54	0.00	-3,383,117.20	87,728.94	0.00	-3,470,846.14
OM	2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	334,172.03	0.00	-2,994,397.06	43,209.46	0.00	-3,037,606.52
OM	2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-322,236.15	0.00	50,538.20	0.00	-372,774.35	24,095.24	0.00	-396,869.59
OM	2302893	TFSF - O&M Grounds	-571,461.77	0.00	65,280.31	0.00	-636,742.08	137,714.94	0.00	-774,457.02
OM	2302894	TFSF - O&M Administration	-69,381.39	0.00	1,696.42	0.00	-71,077.81	14.89	0.00	-71,092.70
****			-12,626,947.45	0.00	953,589.73	0.00	-13,580,537.18	620,928.86	0.00	-14,201,466.04

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OREC	2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
OREC	2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	0.00	0.00	-6,581.76	0.00	0.00	-6,581.76
OREC	2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
OREC	2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
****			-178,552.09	0.00	0.00	0.00	-178,552.09	0.00	0.00	-178,552.09

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
****			-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-96,109.43	0.00	42,136.88	0.00	-138,246.31	0.00	0.00	-138,246.31
CG	2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	46,404.19	0.00	-145,211.32	3,752.34	0.00	-148,963.66
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	15,978.24	0.00	-489,249.96	228,151.67	0.00	-717,401.63
CG	2301991	TFSF - FY16 SEED F15 Outrch,	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	306,149.70	0.00	-5,072,962.70	0.00	0.00	-5,072,962.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
FAID	2300960	TFSF - FY14 Financial Aid Debt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
FAID	2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
FAID	2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	22,781.03	0.00	-174,609.48	0.00	0.00	-174,609.48
FAID	2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	419,896.00	0.00	-1,151,510.40	0.00	0.00	-1,151,510.40
FAID	2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
FAID	2305294	MAUI RELIEF FUND	0.00	0.00	138,723.40	0.00	-138,723.40	0.00	0.00	-138,723.40
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	0.00	0.00	-626,927.67	0.00	0.00	-626,927.67
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	5,705.45	0.00	-32,948.29	3,661.71	0.00	-36,610.00
SA	2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	28,565.86	0.00	-760,837.89	25,368.37	0.00	-786,206.26
SA	2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
SA	2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
SA	2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302966	TFSF - FY19 Enrollment Mgt Workng	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2302987	TFSF-FY19 ISS Innovations &	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
SA	2303295	TFSF-FY20 Student Success/ISS	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
SA	2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
SA	2304894	TFSF - HEALTH CENTER (STUDENT	0.00	0.00	196,157.01	0.00	-196,157.01	0.00	0.00	-196,157.01
SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
****			-8,759,838.08	0.00	1,260,065.76	0.00	-10,019,903.84	260,934.09	0.00	-10,280,837.93

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SEC	2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	167,610.12	0.00	-1,644,202.14	144,384.71	0.00	-1,788,586.85
****			-1,476,592.02	0.00	167,610.12	0.00	-1,644,202.14	144,384.71	0.00	-1,788,586.85

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
****			-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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SLIF	2301933	TFSF - STUDENT LIFE	-111,554.12	0.00	0.00	0.00	-111,554.12	0.00	0.00	-111,554.12
SLIF	2301944	TFSF - FIRST YEAR EXPERIENCE	-695.93	0.00	0.00	0.00	-695.93	0.00	0.00	-695.93
****			-112,250.05	0.00	0.00	0.00	-112,250.05	0.00	0.00	-112,250.05

ORG CODE: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AJ	2228972	TFSF - ADMINISTRATION OF JUSTICE	-1,056.45	0.00	0.00	0.00	-1,056.45	0.00	0.00	-1,056.45
ECED	2228922	TFSF - EARLY CHILDHOOD EDUCATION	-2,951.76	0.00	1,800.00	0.00	-4,751.76	0.00	0.00	-4,751.76
HSER	2228962	TFSF - HUMAN SERVICES	2,961.74	0.00	0.00	0.00	2,961.74	0.00	0.00	2,961.74
PSY	2228912	TFSF - PSYCHOLOGY	-606.28	0.00	0.00	0.00	-606.28	0.00	0.00	-606.28
SHED	2228982	TFSF - SECONDARY/HIGHER EDUCATION	-543.85	0.00	0.00	0.00	-543.85	0.00	0.00	-543.85
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	1,538.05	0.00	-49,411.33
****			-49,810.97	0.00	2,058.91	0.00	-51,869.88	1,538.05	0.00	-53,407.93

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ENGT	2228742	TFSF - ENGINEERING TECHNOLOGY	-72.98	0.00	0.00	0.00	-72.98	0.00	0.00	-72.98
ETRO	2228652	TFSF - ETRO	-126,751.84	0.00	0.00	0.00	-126,751.84	14,446.33	0.00	-141,198.17
MATH	2228782	TFSF - MATH	-74,509.75	0.00	0.00	0.00	-74,509.75	0.00	0.00	-74,509.75
MATH	2300962	TFSF - FY14 Student/Faculty	-688.28	0.00	0.00	0.00	-688.28	0.00	0.00	-688.28
MATH	2301691	TFSF - FY15 SEED Project Heluna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM	2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	6,482.67	0.00	-410,735.08	24,899.54	0.00	-435,634.62
STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	4,986.03	0.00	-198,697.20	0.00	0.00	-198,697.20
****			-799,986.43	0.00	11,468.70	0.00	-811,455.13	39,345.87	0.00	-850,801.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SUCN	2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37
****			-7,571.66	0.00	301.71	0.00	-7,873.37	0.00	0.00	-7,873.37

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	1,499.08	0.00	-330,956.36	263.59	0.00	-331,219.95
TLC	2303333	TFSF - FY20 Prof Dev Focus on	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****			-330,252.88	0.00	1,499.08	0.00	-331,751.96	263.59	0.00	-332,015.55

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
UHM	2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,521.58	0.00	-560,196.77	1,549.92	0.00	-561,746.69
****			-558,675.19	0.00	1,521.58	0.00	-560,196.77	1,549.92	0.00	-561,746.69