

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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2228392	TFSF - ASSISTANT VICE CHANCELLOR	-347,345.72	0.00	138,441.26	0.00	-485,786.98	0.00	0.00	-485,786.98
2275212	TFSF - FY21 Math & English Redesign	-9,374.00	0.00	0.00	0.00	-9,374.00	0.00	0.00	-9,374.00
2301632	TFSF - FY15 What it Takes to Succeed	-18,682.00	0.00	0.00	0.00	-18,682.00	0.00	0.00	-18,682.00
2302230	TFSF - Student Success Council	-241,768.59	0.00	0.00	0.00	-241,768.59	0.00	0.00	-241,768.59
2302621	TFSF - FY18 Student Success Council	-240,023.89	0.00	0.00	0.00	-240,023.89	0.00	0.00	-240,023.89
2302674	TFSF - FY18 Open Educational Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303007	TFSF - FY19 Open Educational Resources	-10,998.44	0.00	0.00	0.00	-10,998.44	0.00	0.00	-10,998.44
2303016	TFSF - FY19 1st Year Success: Eng & Math	-106,966.00	0.00	0.00	0.00	-106,966.00	0.00	0.00	-106,966.00
2303294	TFSF - FY20 Math & English Redesign	-121,319.21	0.00	0.00	0.00	-121,319.21	0.00	0.00	-121,319.21
2303298	TFSF - FY20 Student Tutors & Mentors	-144,025.68	0.00	43,777.59	0.00	-187,803.27	0.00	0.00	-187,803.27
****		-1,240,503.53	0.00	182,218.85	0.00	-1,422,722.38	0.00	0.00	-1,422,722.38

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228752	TFSF - APPLIED BUSINESS INFORM TECH	-99,755.96	0.00	903.78	0.00	-100,659.74	80.00	0.00	-100,739.74
****		-99,755.96	0.00	903.78	0.00	-100,659.74	80.00	0.00	-100,739.74

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229002	TFSF - ACCOUNTING	-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00
****		-152.00	0.00	0.00	0.00	-152.00	0.00	0.00	-152.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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2223112	TFSF-Dean of Career & Technical Educatn	-56,243.26	0.00	1,088.22	0.00	-57,331.48	0.00	0.00	-57,331.48
2223152	TFSF-VICE CHANCELLOR/CHIEF ACADEMIC	-733,773.25	0.00	34,719.38	0.00	-768,492.63	627.08	0.00	-769,119.71
2303297	TFSF - FY20 Open Educational Resources	-6,505.14	0.00	0.00	0.00	-6,505.14	0.00	0.00	-6,505.14
2303719	TFSF - FY21 Open Educational Resources	-4,734.59	0.00	0.00	0.00	-4,734.59	0.00	0.00	-4,734.59
****		-801,256.24	0.00	35,807.60	0.00	-837,063.84	627.08	0.00	-837,690.92

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2010275	MAUI CC-AY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012997	BANNER TEMP CLEARING ACCOUNT	1,318.46	0.00	-226,249.05	0.00	227,567.51	0.00	0.00	227,567.51
2015065	TFSF - INSTITUTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210298	MAUI CC-AY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210338	MAUI CC-AY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210360	MAUI CC-AY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210389	MAUI CC - AY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210405	MAUI CC - AY 2013	16,854,768.28	4,671,741.96	0.00	0.00	21,526,510.24	0.00	0.00	21,526,510.24
2224652	TFSF - INSTITUTIONAL SUPPORT	1,546,922.68	0.00	0.00	0.00	1,546,922.68	0.00	0.00	1,546,922.68
2228132	TFSF - DIR ADMIN SERVICES	-159,071.05	0.00	5,740.47	0.00	-164,811.52	94.48	0.00	-164,906.00
2228172	TFSF - MCC ELECTRICITY	-3,773,992.29	0.00	95,691.44	0.00	-3,869,683.73	909,534.62	0.00	-4,779,218.35
2230332	TFSF - TELECOMMUNICATIONS	-442,218.99	0.00	37,633.54	0.00	-479,852.53	0.00	0.00	-479,852.53
2231292	TFSF - EEO/AA	-1,463.75	0.00	0.00	0.00	-1,463.75	0.00	0.00	-1,463.75
2236672	TFSF - HAZARDOUS MATERIALS	-14,843.66	0.00	0.00	0.00	-14,843.66	0.00	0.00	-14,843.66
2248512	TFSF-WC/UIC GF FRINGE ASSESSMENT	-1,274,423.67	0.00	71,114.07	0.00	-1,345,537.74	0.00	0.00	-1,345,537.74
2301486	MAUI TFSF BUDGET CTRL	27,908,986.76	0.00	0.00	-792,815.67	27,116,171.09	0.00	0.00	27,116,171.09
2302114	TFSF VACATION POOL ASSESSMENT - GF	-552,240.31	0.00	203,330.84	0.00	-755,571.15	0.00	0.00	-755,571.15
2302115	TFSF VACATION POOL ASSESSMENT - NIMP SF	-26,706.15	0.00	0.00	0.00	-26,706.15	0.00	0.00	-26,706.15
2303461	TFSF - Virus Mitigation	-762.40	0.00	0.00	0.00	-762.40	0.00	0.00	-762.40
2303524	TFSF-ENERGY CONSER PHASE II-MAUI TELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303729	TFSF - CARES Loss Revenue	3,343,038.80	0.00	289,016.16	0.00	3,054,022.64	0.00	0.00	3,054,022.64
2304407	MAUI TFSF BANNER WRITEOFF CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		43,409,312.71	4,671,741.96	476,277.47	-792,815.67	46,811,961.53	909,629.10	0.00	45,902,332.43

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229092	TFSF - AUTOMOTIVE TECHNOLOGY	-289,193.41	0.00	16,200.86	0.00	-305,394.27	26,498.65	0.00	-331,892.92
****		-289,193.41	0.00	16,200.86	0.00	-305,394.27	26,498.65	0.00	-331,892.92

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2263762	TFSF - PUBLIC SERVICE APPRENTICE	-854,916.44	0.00	0.00	0.00	-854,916.44	0.00	0.00	-854,916.44
2302489	TFSF - Apprenticeship Revenue	35,188.93	0.00	123.59	0.00	35,065.34	9,735.56	0.00	25,329.78
****		-819,727.51	0.00	123.59	0.00	-819,851.10	9,735.56	0.00	-829,586.66

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

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

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228992	TFSF - BUSINESS & HOSPITALITY DEPT	-54,204.13	0.00	5,384.96	0.00	-59,589.09	88.15	0.00	-59,677.24
****		-54,204.13	0.00	5,384.96	0.00	-59,589.09	88.15	0.00	-59,677.24

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228152	TFSF - BUSINESS AFFAIRS	-637,293.53	0.00	41,626.36	0.00	-678,919.89	13,632.38	0.00	-692,552.27
****		-637,293.53	0.00	41,626.36	0.00	-678,919.89	13,632.38	0.00	-692,552.27

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2224622	TFSF - PUBLIC SERVICE	-756,811.29	0.00	0.00	0.00	-756,811.29	0.00	0.00	-756,811.29
2303218	TFSF - ELWD Maui Food Innovation Center	-245,273.81	0.00	229,780.51	0.00	-475,054.32	29,917.74	0.00	-504,972.06
****		-1,002,085.10	0.00	229,780.51	0.00	-1,231,865.61	29,917.74	0.00	-1,261,783.35

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2301931	TFSF - STUDENT COUNSELING	-98,807.13	0.00	52,859.20	0.00	-151,666.33	3,752.34	0.00	-155,418.67
2301943	TFSF - STUDENT DISABILITY SERVICES	-473,271.72	0.00	20,355.20	0.00	-493,626.92	229,726.67	0.00	-723,353.59
2301991	TFSF - FY16 SEED F15 Outrch, Recrt, Retn	-4,320.00	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00
****		-576,398.85	0.00	73,214.40	0.00	-649,613.25	233,479.01	0.00	-883,092.26

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228112	TFSF - PROVOST OFFICE	-657,274.47	0.00	39,091.58	0.00	-696,366.05	12,685.61	0.00	-709,051.66
2231282	TFSF - Title IX	-44,264.37	0.00	278.61	0.00	-44,542.98	0.00	0.00	-44,542.98
2231302	TFSF - MCC FACULTY SENATE	-253.32	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32
2231322	TFSF - TPRC	-29,679.64	0.00	0.00	0.00	-29,679.64	0.00	0.00	-29,679.64
2231332	TFSF - ACCREDITATION	-361,668.37	0.00	0.00	0.00	-361,668.37	0.00	0.00	-361,668.37
2235522	TFSF - UH Foundation Support	-424,988.27	0.00	0.00	0.00	-424,988.27	0.00	0.00	-424,988.27
****		-1,518,128.44	0.00	39,370.19	0.00	-1,557,498.63	12,685.61	0.00	-1,570,184.24

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229142	TFSF - CTE/VOC TECH DEPARTMENT	-236,689.61	0.00	4,729.73	0.00	-241,419.34	12,060.69	0.00	-253,480.03
****		-236,689.61	0.00	4,729.73	0.00	-241,419.34	12,060.69	0.00	-253,480.03

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229042	TFSF - CULINARY ARTS	-1,947,516.66	0.00	162,400.04	0.00	-2,109,916.70	100,864.94	0.00	-2,210,781.64
2279362	TFSF- CULINARY ARTS COURSE FEE	19,766.19	0.00	19,766.19	24,085.50	24,085.50	0.00	0.00	24,085.50
****		-1,927,750.47	0.00	182,166.23	24,085.50	-2,085,831.20	100,864.94	0.00	-2,186,696.14

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

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

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

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

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228552	TFSF - ENGLISH	-50,548.82	0.00	2,397.72	0.00	-52,946.54	158.69	0.00	-53,105.23
2300959	TFSF - FY14 Reading Across the Disciplin	-306.84	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84
2301631	TFSF - FY15 RAD Online Prof Dev for Stdt	-19,967.02	0.00	0.00	0.00	-19,967.02	0.00	0.00	-19,967.02
****		-70,822.68	0.00	2,397.72	0.00	-73,220.40	158.69	0.00	-73,379.09

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,766,813.00	0.00	22,255.70	0.00	-4,789,068.70	0.00	0.00	-4,789,068.70
2289462	TFSF-MU YELLOW RIBBON PROGRAM	-191,269.03	0.00	2,568.00	0.00	-193,837.03	0.00	0.00	-193,837.03
2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-570,058.00	0.00	35,000.00	0.00	-605,058.00	0.00	0.00	-605,058.00
2300960	TFSF - FY14 Financial Aid Debt Managemnt	-21,043.41	0.00	0.00	0.00	-21,043.41	0.00	0.00	-21,043.41
2301396	TFSF - FY15 Financial Aid Default	-21,851.91	0.00	0.00	0.00	-21,851.91	0.00	0.00	-21,851.91
2301932	TFSF - FINANCIAL AID	-151,828.45	0.00	24,631.45	0.00	-176,459.90	0.00	0.00	-176,459.90
2302506	MU HI PROMISE SCHOLARSHIP ACCOUNT	-731,614.40	0.00	0.00	0.00	-731,614.40	0.00	0.00	-731,614.40
2303037	TFSF - FY19 FAFSA Outreach Project	-4,840.07	0.00	0.00	0.00	-4,840.07	0.00	0.00	-4,840.07
2305294	MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		-6,459,318.27	0.00	84,455.15	0.00	-6,543,773.42	0.00	0.00	-6,543,773.42

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229122	TFSF - FASHION TECHNOLOGY	-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43
****		-24,665.71	0.00	4,621.72	0.00	-29,287.43	0.00	0.00	-29,287.43

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228142	TFSF - PERSONNEL	-55,466.49	0.00	852.30	0.00	-56,318.79	585.01	0.00	-56,903.80
****		-55,466.49	0.00	852.30	0.00	-56,318.79	585.01	0.00	-56,903.80

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

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

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

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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2228522	TFSF - HAWAIIAN STUDIES	-2,651.39	0.00	0.00	0.00	-2,651.39	0.00	0.00	-2,651.39
2228812	TFSF - HUMANITIES DEPARTMENT	-45,903.08	0.00	1,162.02	0.00	-47,065.10	6.05	0.00	-47,071.15
2228822	TFSF - HISTORY	-186.46	0.00	0.00	0.00	-186.46	0.00	0.00	-186.46
2228842	TFSF - MUSIC	-2,544.76	0.00	0.00	0.00	-2,544.76	0.00	0.00	-2,544.76
2301230	TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)	-16,570.17	0.00	2,065.29	0.00	-18,635.46	0.00	0.00	-18,635.46
2301585	TFSF - FY15 Instrumental Ensemble	-5,385.74	0.00	0.00	0.00	-5,385.74	0.00	0.00	-5,385.74
2301927	TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys	-39,673.26	0.00	27,910.16	0.00	-67,583.42	0.00	0.00	-67,583.42
****		-112,914.86	0.00	31,137.47	0.00	-144,052.33	6.05	0.00	-144,058.38

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228162	TFSF - COMPUTING CENTER	-749,472.54	0.00	115,921.07	0.00	-865,393.61	177,629.64	0.00	-1,043,023.25
2265062	TFSF-TECHNOLOGY FEE	176,479.05	0.00	46,185.49	0.00	130,293.56	16,714.97	0.00	113,578.59
****		-572,993.49	0.00	162,106.56	0.00	-735,100.05	194,344.61	0.00	-929,444.66

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223022	TFSF - LIBRARY BOOKS	-574,820.30	0.00	32,554.75	0.00	-607,375.05	10,339.88	0.00	-617,714.93
2223032	TFSF - LIBRARY	-762,405.33	0.00	75,682.87	0.00	-838,088.20	15,462.75	0.00	-853,550.95
****		-1,337,225.63	0.00	108,237.62	0.00	-1,445,463.25	25,802.63	0.00	-1,471,265.88

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2223042	TFSF - EDUCATIONAL MEDIA	-362,589.52	0.00	1,896.66	0.00	-364,486.18	0.00	0.00	-364,486.18
2223052	TFSF - DUPLICATING SERVICE	-47,933.25	0.00	174.59	0.00	-48,107.84	1,363.60	0.00	-49,471.44
****		-410,522.77	0.00	2,071.25	0.00	-412,594.02	1,363.60	0.00	-413,957.62

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228482	TFSF - MOLOKAI LEARNING CENTER	-335,198.21	0.00	19,667.71	0.00	-354,865.92	1,287.48	0.00	-356,153.40
****		-335,198.21	0.00	19,667.71	0.00	-354,865.92	1,287.48	0.00	-356,153.40

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2265512	TFSF - STUDENT SERVICES MARKETING	-626,927.67	0.00	322.52	0.00	-627,250.19	0.00	0.00	-627,250.19
2304714	TFSF - CHANCELLOR'S MARKETING	-27,242.84	0.00	10,870.15	0.00	-38,112.99	67,929.25	0.00	-106,042.24
****		-654,170.51	0.00	11,192.67	0.00	-665,363.18	67,929.25	0.00	-733,292.43

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2229082	TFSF - NURSING	-460,955.44	0.00	25,601.94	0.00	-486,557.38	4,066.26	0.00	-490,623.64
2259502	NTFSF NURSING NON IMPOSED	-4,644,113.87	0.00	0.00	0.00	-4,644,113.87	0.00	0.00	-4,644,113.87
2265052	TFSF-NURS HLTH PROFESSIONAL FEE	165,966.75	0.00	76,565.69	165,500.00	254,901.06	26,059.52	0.00	228,841.54
****		-4,939,102.56	0.00	102,167.63	165,500.00	-4,875,770.19	30,125.78	0.00	-4,905,895.97

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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2228181	TFSF - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228182	TFSF - O&M Repair and Maintenance	-5,415,189.79	0.00	491,737.21	0.00	-5,906,927.00	371,548.20	0.00	-6,278,475.20
2228192	TFSF - AIR CONDITIONING	-3,376,060.66	0.00	44,469.65	0.00	-3,420,530.31	65,054.44	0.00	-3,485,584.75
2246512	TFSF - OTHER UTILITIES	-2,660,225.03	0.00	353,337.81	0.00	-3,013,562.84	42,427.22	0.00	-3,055,990.06
2252562	TFSF - MAIL ROOM	-212,392.66	0.00	27,175.91	0.00	-239,568.57	0.00	0.00	-239,568.57
2302892	TFSF - O&M Janitorial	-322,236.15	0.00	82,600.76	0.00	-404,836.91	34,921.62	0.00	-439,758.53
2302893	TFSF - O&M Grounds	-571,461.77	0.00	84,612.92	0.00	-656,074.69	126,414.47	0.00	-782,489.16
2302894	TFSF - O&M Administration	-69,381.39	0.00	3,918.31	0.00	-73,299.70	4,448.00	0.00	-77,747.70
****		-12,626,947.45	0.00	1,087,852.57	0.00	-13,714,800.02	644,813.95	0.00	-14,359,613.97

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228472	WEST MAUI	-37,107.95	0.00	0.00	0.00	-37,107.95	0.00	0.00	-37,107.95
2228502	TFSF - LANAI LEARNING CENTER	-6,581.76	0.00	64.00	0.00	-6,645.76	0.00	0.00	-6,645.76
2228512	TFSF - HANA LEARNING CENTER	-114,115.55	0.00	0.00	0.00	-114,115.55	0.00	0.00	-114,115.55
2229202	TFSF - OUTREACH	-20,746.83	0.00	0.00	0.00	-20,746.83	0.00	0.00	-20,746.83
****		-178,552.09	0.00	64.00	0.00	-178,616.09	0.00	0.00	-178,616.09

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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2224642	TFSF - STUDENT SERVICES	-732,272.03	0.00	42,188.91	0.00	-774,460.94	12,457.12	0.00	-786,918.06
2302041	TFSF - GPS Innovation	-11,237.99	0.00	0.00	0.00	-11,237.99	0.00	0.00	-11,237.99
2302627	TFSF - FY18 STAR GPS	-11,563.63	0.00	0.00	0.00	-11,563.63	0.00	0.00	-11,563.63
2302737	TFSF - FY18 Enrollment Management	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302966	TFSF - FY19 Enrollment Mgt Workng Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2302987	TFSF-FY19 ISS Innovations & Implementatn	-49,429.95	0.00	0.00	0.00	-49,429.95	0.00	0.00	-49,429.95
2303295	TFSF-FY20 Student Success/ISS Campus Pln	-27,087.37	0.00	0.00	0.00	-27,087.37	0.00	0.00	-27,087.37
2303296	TFSF - FY20 Returning Adults	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
2304894	TFSF - HEALTH CENTER (STUDENT SERVICES)	0.00	0.00	206,340.47	0.00	-206,340.47	0.00	0.00	-206,340.47
****		-861,590.97	0.00	248,529.38	0.00	-1,110,120.35	12,457.12	0.00	-1,122,577.47

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2268542	TFSF -CAMPUS SECURITY	-1,476,592.02	0.00	190,556.89	0.00	-1,667,148.91	121,441.94	0.00	-1,788,590.85
****		-1,476,592.02	0.00	190,556.89	0.00	-1,667,148.91	121,441.94	0.00	-1,788,590.85

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

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

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,614.37	0.00	258.91	0.00	-47,873.28	34.36	0.00	-47,907.64
****		-47,614.37	0.00	258.91	0.00	-47,873.28	34.36	0.00	-47,907.64

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228632	TFSF - STEM DEPARTMENT	-404,252.41	0.00	7,685.14	0.00	-411,937.55	24,899.50	0.00	-436,837.05
2228712	TFSF - STEM - SCIENCE SUPPLIES	-193,711.17	0.00	12,282.28	0.00	-205,993.45	0.00	0.00	-205,993.45
****		-597,963.58	0.00	19,967.42	0.00	-617,931.00	24,899.50	0.00	-642,830.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228622	TFSF - CONSTRUCTION	-7,571.66	0.00	752.13	0.00	-8,323.79	0.00	0.00	-8,323.79
****		-7,571.66	0.00	752.13	0.00	-8,323.79	0.00	0.00	-8,323.79

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2228592	TFSF - LEARNING ASSISTANCE CENTER	-329,457.28	0.00	3,335.88	0.00	-332,793.16	263.54	0.00	-333,056.70
2303333	TFSF - FY20 Prof Dev Focus on Teach/Lrng	-795.60	0.00	0.00	0.00	-795.60	0.00	0.00	-795.60
****		-330,252.88	0.00	3,335.88	0.00	-333,588.76	263.54	0.00	-333,852.30

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2235772	TFSF - UNIVERSITY CENTER ON MAUI	-558,675.19	0.00	1,742.02	0.00	-560,417.21	1,549.92	0.00	-561,967.13
****		-558,675.19	0.00	1,742.02	0.00	-560,417.21	1,549.92	0.00	-561,967.13