

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

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
AA	2228392	TFSF - ASSISTANT VICE CHANCELLOR	-485,786.98	0.00	0.00	0.00	-485,786.98	0.00	0.00	-485,786.98
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 &	-187,803.27	0.00	0.00	0.00	-187,803.27	0.00	0.00	-187,803.27
ABIT	2228752	TFSF - APPLIED BUSINESS INFORM	-100,659.74	0.00	0.00	0.00	-100,659.74	0.00	0.00	-100,659.74
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	-57,331.48	0.00	0.00	0.00	-57,331.48	0.00	0.00	-57,331.48
ACS	2223152	TFSF-VICE CHANCELLOR/CHIEF	-768,492.63	0.00	0.00	0.00	-768,492.63	0.00	0.00	-768,492.63
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	227,567.51	0.00	0.00	0.00	227,567.51	0.00	0.00	227,567.51
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	21,526,579.24	0.00	0.00	0.00	21,526,579.24	0.00	0.00	21,526,579.24
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	-164,811.52	0.00	0.00	0.00	-164,811.52	0.00	0.00	-164,811.52
ADAF	2228172	TFSF - MCC ELECTRICITY	-3,869,683.73	0.00	0.00	0.00	-3,869,683.73	0.00	0.00	-3,869,683.73
ADAF	2230332	TFSF - TELECOMMUNICATIONS	-479,852.53	0.00	0.00	0.00	-479,852.53	0.00	0.00	-479,852.53
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	-1,345,537.74	0.00	0.00	0.00	-1,345,537.74	0.00	0.00	-1,345,537.74
ADAF	2301486	MAUI TFSF BUDGET CTRL	27,116,171.09	0.00	0.00	0.00	27,116,171.09	0.00	0.00	27,116,171.09
ADAF	2302114	TFSF VACATION POOL ASSESSMENT - GF	-755,571.15	0.00	0.00	0.00	-755,571.15	0.00	0.00	-755,571.15
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	2303729	TFSF - CARES Loss Revenue	3,054,022.64	0.00	0.00	0.00	3,054,022.64	0.00	0.00	3,054,022.64
ADAF	2304407	MAUI TFSF BANNER WRITEOFF CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2301930	TFSF - ADMISSIONS AND RECORDS	-138,246.31	0.00	0.00	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	-305,394.27	0.00	0.00	0.00	-305,394.27	0.00	0.00	-305,394.27
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	35,065.34	0.00	0.00	0.00	35,065.34	0.00	0.00	35,065.34
ART	2228792	TFSF - ART	-30,255.39	0.00	0.00	0.00	-30,255.39	0.00	0.00	-30,255.39
BTEC	2229032	TFSF - BUSINESS TECHNOLOGY	-399.00	0.00	0.00	0.00	-399.00	0.00	0.00	-399.00

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CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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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	-59,589.09	0.00	0.00	0.00	-59,589.09	0.00	0.00	-59,589.09
BUSO	2228152	TFSF - BUSINESS AFFAIRS	-678,919.89	0.00	0.00	0.00	-678,919.89	0.00	0.00	-678,919.89
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	-475,054.32	0.00	0.00	0.00	-475,054.32	0.00	0.00	-475,054.32
CG	2301931	TFSF - STUDENT COUNSELING	-151,666.33	0.00	0.00	0.00	-151,666.33	0.00	0.00	-151,666.33
CG	2301943	TFSF - STUDENT DISABILITY SERVICES	-493,626.92	0.00	0.00	0.00	-493,626.92	0.00	0.00	-493,626.92
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	-696,366.05	0.00	0.00	0.00	-696,366.05	0.00	0.00	-696,366.05
CHNC	2231282	TFSF - Title IX	-44,542.98	0.00	0.00	0.00	-44,542.98	0.00	0.00	-44,542.98
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	-241,419.34	0.00	0.00	0.00	-241,419.34	0.00	0.00	-241,419.34
CULN	2229042	TFSF - CULINARY ARTS	-2,109,916.70	0.00	0.00	0.00	-2,109,916.70	0.00	0.00	-2,109,916.70
CULN	2279362	TFSF- CULINARY ARTS COURSE FEE	24,085.50	0.00	0.00	0.00	24,085.50	0.00	0.00	24,085.50
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	-91,044.88	0.00	0.00	0.00	-91,044.88	0.00	0.00	-91,044.88
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	-4,751.76	0.00	0.00	0.00	-4,751.76	0.00	0.00	-4,751.76
ENG	2228552	TFSF - ENGLISH	-52,946.54	0.00	0.00	0.00	-52,946.54	0.00	0.00	-52,946.54
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	-141,198.17	0.00	0.00	0.00	-141,198.17	0.00	0.00	-141,198.17
FAID	2265812	MU TUITION SCHOLARSHIP ACCOUNT	-4,789,068.70	0.00	0.00	0.00	-4,789,068.70	0.00	0.00	-4,789,068.70
FAID	2289462	TFSF-MU YELLOW RIBBON PROGRAM	-193,837.03	0.00	0.00	0.00	-193,837.03	0.00	0.00	-193,837.03
FAID	2300934	MU TFSF 2ND CENTURY SCHOLARSHIP	-605,058.00	0.00	0.00	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	-176,459.90	0.00	0.00	0.00	-176,459.90	0.00	0.00	-176,459.90
FAID	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
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	0.00	0.00	0.00	0.00	0.00	0.00
FT	2229122	TFSF - FASHION TECHNOLOGY	-29,287.43	0.00	0.00	0.00	-29,287.43	0.00	0.00	-29,287.43
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	-56,318.79	0.00	0.00	0.00	-56,318.79	0.00	0.00	-56,318.79
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	-47,065.10	0.00	0.00	0.00	-47,065.10	0.00	0.00	-47,065.10
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	-18,635.46	0.00	0.00	0.00	-18,635.46	0.00	0.00	-18,635.46

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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-	-67,583.42	0.00	0.00	0.00	-67,583.42	0.00	0.00	-67,583.42
ITS	2228162	TFSF - COMPUTING CENTER	-865,393.61	0.00	0.00	0.00	-865,393.61	0.00	0.00	-865,393.61
ITS	2265062	TFSF-TECHNOLOGY FEE	130,293.56	0.00	0.00	0.00	130,293.56	0.00	0.00	130,293.56
LIBR	2223022	TFSF - LIBRARY BOOKS	-607,375.05	0.00	0.00	0.00	-607,375.05	0.00	0.00	-607,375.05
LIBR	2223032	TFSF - LIBRARY	-838,088.20	0.00	0.00	0.00	-838,088.20	0.00	0.00	-838,088.20
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	-364,486.18	0.00	0.00	0.00	-364,486.18	0.00	0.00	-364,486.18
MDCT	2223052	TFSF - DUPLICATING SERVICE	-48,107.84	0.00	0.00	0.00	-48,107.84	0.00	0.00	-48,107.84
MEC	2228482	TFSF - MOLOKAI LEARNING CENTER	-354,865.92	0.00	0.00	0.00	-354,865.92	0.00	0.00	-354,865.92
MKTG	2265512	TFSF - STUDENT SERVICES MARKETING	-627,250.19	0.00	0.00	0.00	-627,250.19	0.00	0.00	-627,250.19
MKTG	2304714	TFSF - CHANCELLOR'S MARKETING	-38,112.99	0.00	0.00	0.00	-38,112.99	0.00	0.00	-38,112.99
NURS	2229082	TFSF - NURSING	-486,557.38	0.00	0.00	0.00	-486,557.38	0.00	0.00	-486,557.38
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	254,901.06	0.00	0.00	0.00	254,901.06	0.00	0.00	254,901.06
OEP	2302308	TFSF - Office of Extramural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	2228182	TFSF - O&M Repair and Maintenance	-5,906,927.00	0.00	0.00	0.00	-5,906,927.00	0.00	0.00	-5,906,927.00
OM	2228192	TFSF - AIR CONDITIONING	-3,420,530.31	0.00	0.00	0.00	-3,420,530.31	0.00	0.00	-3,420,530.31
OM	2246512	TFSF - OTHER UTILITIES	-3,013,562.84	0.00	0.00	0.00	-3,013,562.84	0.00	0.00	-3,013,562.84
OM	2252562	TFSF - MAIL ROOM	-239,568.57	0.00	0.00	0.00	-239,568.57	0.00	0.00	-239,568.57
OM	2302892	TFSF - O&M Janitorial	-404,836.91	0.00	0.00	0.00	-404,836.91	0.00	0.00	-404,836.91
OM	2302893	TFSF - O&M Grounds	-656,074.69	0.00	0.00	0.00	-656,074.69	0.00	0.00	-656,074.69
OM	2302894	TFSF - O&M Administration	-73,299.70	0.00	0.00	0.00	-73,299.70	0.00	0.00	-73,299.70
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	-6,645.76	0.00	0.00	0.00	-6,645.76	0.00	0.00	-6,645.76
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	-774,460.94	0.00	0.00	0.00	-774,460.94	0.00	0.00	-774,460.94
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	-206,340.47	0.00	0.00	0.00	-206,340.47	0.00	0.00	-206,340.47
SEC	2268542	TFSF -CAMPUS SECURITY	-1,667,148.91	0.00	0.00	0.00	-1,667,148.91	0.00	0.00	-1,667,148.91
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
SOCS	2228942	TFSF - SOCIAL SCIENCE DEPARTMENT	-47,873.28	0.00	0.00	0.00	-47,873.28	0.00	0.00	-47,873.28
STEM	2228632	TFSF - STEM DEPARTMENT	-411,937.55	0.00	0.00	0.00	-411,937.55	0.00	0.00	-411,937.55

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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STEM	2228712	TFSF - STEM - SCIENCE SUPPLIES	-205,993.45	0.00	0.00	0.00	-205,993.45	0.00	0.00	-205,993.45
SUCN	2228622	TFSF - CONSTRUCTION	-8,323.79	0.00	0.00	0.00	-8,323.79	0.00	0.00	-8,323.79
TLC	2228592	TFSF - LEARNING ASSISTANCE CENTER	-332,793.16	0.00	0.00	0.00	-332,793.16	0.00	0.00	-332,793.16
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	-560,417.21	0.00	0.00	0.00	-560,417.21	0.00	0.00	-560,417.21
****			2,415,920.71	0.00	0.00	0.00	2,415,920.71	0.00	0.00	2,415,920.71