

UOH-800 COMMUNITY COLLEGE  
304A HRS UNIVERSITY OF HAWAII

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
304A-2153 HRS Tuition and Fees Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	2,415,920.71	2,415,920.71	2,415,920.71		
REVENUE	0.00	0.00			
DEF REV	35,851.39				
ADJ REV	(35,851.39)	0.00	(35,851.39)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	(35,851.39)	0.00	(35,851.39)		
ENDING CASH	2,380,069.32	2,415,920.71	2,380,069.32		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		2,415,920.71	2,380,069.32		

UOH-800 COMMUNITY COLLEGE  
304A-2162 HRS Community College Special Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
304A-2251 HRS Commercial Enterprises Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	3,279.39	3,279.39	3,279.39		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	3,279.39	3,279.39	3,279.39		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		3,279.39	3,279.39		

UOH-800 COMMUNITY COLLEGE  
304A-2253 HRS Research and Training Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	1,588,840.09	1,588,840.09	1,588,840.09		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	1,588,840.09	1,588,840.09	1,588,840.09		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		1,588,840.09	1,588,840.09		

UOH-800 COMMUNITY COLLEGE  
304A-2257 HRS Student Activities Revolving Fund

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	99,439.63	99,439.63	99,439.63		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	99,439.63	99,439.63	99,439.63		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		99,439.63	99,439.63		

UOH-800 COMMUNITY COLLEGE  
304A-2273 HRS Conference Center Revolving Fund - Community Colleges

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	27,546.98	27,546.98	27,546.98		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	27,546.98	27,546.98	27,546.98		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		27,546.98	27,546.98		

UOH-800 COMMUNITY COLLEGE  
304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	4,729,024.30	4,729,024.30	4,729,024.30		
REVENUE	0.00	0.00			
DEF REV	74,870.45				
ADJ REV	(74,870.45)	0.00	(74,870.45)		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	(74,870.45)	0.00	(74,870.45)		
ENDING CASH	4,654,153.85	4,729,024.30	4,654,153.85		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		4,729,024.30	4,654,153.85		



UOH-800 COMMUNITY COLLEGE  
304A-2403 HRS Federal Aid; Career and Technical Education

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	(1,007,253.49)	(1,007,253.49)	(1,007,253.49)		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	(1,007,253.49)	(1,007,253.49)	(1,007,253.49)		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		(1,007,253.49)	(1,007,253.49)		

UOH-800 COMMUNITY COLLEGE  
ARPA American Rescue Plan Act, PL 117-2

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
FEDERAL FUND FEDERAL FUND

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		

UOH-800 COMMUNITY COLLEGE  
GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

	ANNUAL PROJECTION	YTD ACTUAL	PROJECTION REMAINDER	% THROUGH YR	% SPEND
BEG CASH	0.00	0.00	0.00		
REVENUE	0.00	0.00			
DEF REV	0.00				
ADJ REV	0.00	0.00	0.00		
TRANSFERS	0.00	0.00	0.00		
EXPENDITURES	0.00	0.00	0.00	25.00 %	0.00 %
ANNUAL SURP/DEFCT	0.00	0.00	0.00		
ENDING CASH	0.00	0.00	0.00		
ENCUMBRANCE		0.00			
CURR YR DEFER REV		0.00	0.00		
PROJ UNENC CASH BAL		0.00	0.00		