

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	692.83	0.00	692.83	-692.83
3910	PRINTING	0.00	538.38	0.00	538.38	-538.38
5610	RENT-EQUIP, OTHER OFF	0.00	2,967.73	3,349.34	6,317.07	-6,317.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
7230	REGISTRATION FEE-STAFF	0.00	2,700.00	0.00	2,700.00	-2,700.00
****	Other Current Expense	0.00	7,118.94	3,349.34	10,468.28	-10,468.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,118.94	3,349.34	10,468.28	-10,468.28

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,271.00	4,819.65	14,090.65	-14,090.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,549.28	0.00	12,549.28	-12,549.28
2241	STUD HELP FB-WORKER'S COMP	0.00	60.28	0.00	60.28	-60.28
2243	STUD HELP FB-MEDICARE	0.00	28.22	0.00	28.22	-28.22
****	Student Help Payroll	0.00	12,637.78	0.00	12,637.78	-12,637.78
3020	OPER SUPP, EDUCATIONAL	0.00	4,529.78	3,651.81	8,181.59	-8,181.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,137.39	434.38	2,571.77	-2,571.77
3200	SUPPLIES, OFFICE	0.00	843.13	0.00	843.13	-843.13
3910	PRINTING	0.00	1,479.80	0.00	1,479.80	-1,479.80
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	8,049.92	8,049.92	-8,049.92
****	Other Current Expense	0.00	8,990.10	12,136.11	21,126.21	-21,126.21
3845	T&T, OTHER TELEPHONE SVC	0.00	657.16	0.00	657.16	-657.16
****	Utilities & Communication	0.00	657.16	0.00	657.16	-657.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,285.04	12,136.11	34,421.15	-34,421.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	4,893.24	6,146.90	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	5,489.00	6,146.90	11,635.90	-11,635.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	27,774.04	18,283.01	46,057.05	-46,057.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABRP - Autobody Repair & Painting
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,565.93	3,088.14	7,654.07	-7,654.07
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
****	Other Current Expense	0.00	4,930.97	3,088.18	8,019.15	-8,019.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,930.97	3,088.18	8,019.15	-8,019.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABRP - Autobody Repair & Painting
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,930.97	3,088.18	8,019.15	-8,019.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	565.98	0.00	565.98	-565.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	195.00	0.00	195.00	-195.00
****	Other Current Expense	0.00	760.98	0.00	760.98	-760.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	760.98	0.00	760.98	-760.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.30	0.00	34.30	-34.30
3500	SUBSCRIPTIONS, OTHER	0.00	1,266.47	0.00	1,266.47	-1,266.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	63,368.52	0.00	63,368.52	-63,368.52
5610	RENT-EQUIP, OTHER OFF	0.00	5,363.09	1,113.78	6,476.87	-6,476.87
5810	R&M, MACH & EQ, SPEC	0.00	942.41	0.00	942.41	-942.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,339.00	0.00	3,339.00	-3,339.00
****	Other Current Expense	0.00	74,313.79	1,113.78	75,427.57	-75,427.57
780U	LIBRARY ACQUISITION OPERATIONS	0.00	39.00	0.00	39.00	-39.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	2,844.80	0.00	2,844.80	-2,844.80
****	Equipment	0.00	2,883.80	0.00	2,883.80	-2,883.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	77,197.59	1,113.78	78,311.37	-78,311.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	77,197.59	1,159.85	78,357.44	-78,357.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	119.50	0.00	119.50	-119.50
2241	STUD HELP FB-WORKER'S COMP	0.00	0.57	0.00	0.57	-0.57
****	Student Help Payroll	0.00	120.07	0.00	120.07	-120.07
3200	SUPPLIES, OFFICE	0.00	22.92	0.00	22.92	-22.92
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	6,600.00	6,600.00	-6,600.00
3910	PRINTING	0.00	17.50	0.00	17.50	-17.50
7100	SVC, NON-ST EMP-OTHER	0.00	12,187.89	0.00	12,187.89	-12,187.89
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	12,528.31	6,600.00	19,128.31	-19,128.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,648.38	6,600.00	19,248.38	-19,248.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	4.31	180.00	184.31	-184.31
****	CARRYOVER ENC - Other Current	0.00	4.31	180.00	184.31	-184.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,652.69	6,780.00	19,432.69	-19,432.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2243702 TFSF-Testing/Tutoring

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23.30	0.00	23.30	-23.30
2241	STUD HELP FB-WORKER'S COMP	0.00	0.11	0.00	0.11	-0.11
****	Student Help Payroll	0.00	23.41	0.00	23.41	-23.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23.41	0.00	23.41	-23.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	Other Current Expense	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-14,849.26	0.00	-14,849.26	14,849.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	CARRYOVER ENC - Other Current	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301002 TFSF-RETENTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	711.44	0.00	711.44	-711.44
****	Other Current Expense	0.00	711.44	0.00	711.44	-711.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	711.44	0.00	711.44	-711.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210401 HONOLULU CC - TFSF S-395

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2228232 TFSF ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	681,614.68	0.00	681,614.68	-681,614.68
****	Utilities & Communication	0.00	681,614.68	0.00	681,614.68	-681,614.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	681,614.68	0.00	681,614.68	-681,614.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248452 TFSF WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301405 TFSF VC Admin Services

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,113.84	0.00	1,113.84	-1,113.84
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,163.00	0.00	1,163.00	-1,163.00
****	Other Current Expense	0.00	2,292.34	0.00	2,292.34	-2,292.34
3700	POSTAGE	0.00	6.95	0.00	6.95	-6.95
****	Utilities & Communication	0.00	6.95	0.00	6.95	-6.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,299.29	0.00	2,299.29	-2,299.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301419 TFSF Staff Professional Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	CARRYOVER ENC - Other Current	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.80	0.00	1,128.80	-1,128.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	1,717.72	895.38	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	191.30	1,008.70	1,200.00	-1,200.00
****	Other Current Expense	0.00	2,400.92	1,904.08	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,400.92	1,904.08	4,305.00	-4,305.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,078.12	0.00	1,078.12	-1,078.12
7220	PHOTOCOPY SVC	0.00	220.78	0.00	220.78	-220.78
****	CARRYOVER ENC - Other Current	0.00	1,298.90	0.00	1,298.90	-1,298.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,699.82	1,904.08	5,603.90	-5,603.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,405.62	1,675.58	3,081.20	-3,081.20
****	Other Current Expense	0.00	1,405.62	1,675.58	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,405.62	1,675.58	3,081.20	-3,081.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	601.92	0.00	601.92	-601.92
****	CARRYOVER ENC - Other Current	0.00	601.92	0.00	601.92	-601.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,007.54	1,675.58	3,683.12	-3,683.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	39,077.78	0.00	39,077.78	-39,077.78
2141	CASUAL FB-WORKER'S COMP	0.00	187.55	0.00	187.55	-187.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	54.71	0.00	54.71	-54.71
2143	CASUAL FB-MEDICARE	0.00	566.62	0.00	566.62	-566.62
****	Non-Regular Employee Payroll	0.00	39,886.66	0.00	39,886.66	-39,886.66
3020	OPER SUPP, EDUCATIONAL	0.00	4,995.50	0.00	4,995.50	-4,995.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	91.00	0.00	91.00	-91.00
3055	OPER SUPP, SAFETY	0.00	30.35	0.00	30.35	-30.35
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	109.94	0.00	109.94	-109.94
3200	SUPPLIES, OFFICE	0.00	481.30	0.00	481.30	-481.30
3910	PRINTING	0.00	432.77	0.00	432.77	-432.77
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
5840	R&M, MOTOR VEH	0.00	89.94	0.00	89.94	-89.94
7220	PHOTOCOPY SVC	0.00	58.56	164.48	223.04	-223.04
****	Other Current Expense	0.00	6,587.79	164.48	6,752.27	-6,752.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,474.45	164.48	46,638.93	-46,638.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	1,512.23	4,816.07	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	66,197.52	14,392.00	80,589.52	-80,589.52
7220	PHOTOCOPY SVC	0.00	39.44	0.00	39.44	-39.44
****	CARRYOVER ENC - Other Current	0.00	67,749.19	19,208.07	86,957.26	-86,957.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	114,223.64	19,372.55	133,596.19	-133,596.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,600.83	0.00	1,600.83	-1,600.83
3400	OTHER SUPPLIES	0.00	31.50	0.00	31.50	-31.50
3910	PRINTING	0.00	507.75	0.00	507.75	-507.75
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,664.98	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,979.96	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	40,341.70	2,393.78	42,735.48	-42,735.48
****	Other Current Expense	0.00	42,481.78	7,038.72	49,520.50	-49,520.50
3700	POSTAGE	0.00	20,240.00	0.00	20,240.00	-20,240.00
****	Utilities & Communication	0.00	20,240.00	0.00	20,240.00	-20,240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	62,721.78	7,038.72	69,760.50	-69,760.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.97	0.00	1,664.97	-1,664.97
5610	RENT-EQUIP, OTHER OFF	0.00	2,521.29	458.67	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	266.68	0.00	266.68	-266.68
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,527.02	194.12	2,721.14	-2,721.14
****	CARRYOVER ENC - Other Current	0.00	6,979.96	652.79	7,632.75	-7,632.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	69,701.74	7,691.51	77,393.25	-77,393.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2228052 TFSF COMMUNICATION ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	Other Current Expense	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,618.95	0.00	4,618.95	-4,618.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2279542 TFSF-MELE EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	Other Current Expense	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,330.09	0.00	2,330.09	-2,330.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
****	Other Current Expense	0.00	365.04	0.04	365.08	-365.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	365.04	0.04	365.08	-365.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	365.04	0.04	365.08	-365.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Communication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	62.82	0.00	62.82	-62.82
3910	PRINTING	0.00	850.00	0.00	850.00	-850.00
4000	ADVERTISING, OTHER	0.00	3,781.12	195.32	3,976.44	-3,976.44
****	Other Current Expense	0.00	4,693.94	195.32	4,889.26	-4,889.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,693.94	195.32	4,889.26	-4,889.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CENT - Computing Electron & Networking Tech
 ACCT: 2228102 TFSF ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	851.82	0.00	851.82	-851.82
3401	SUPPLIES, ELECTRONIC	0.00	142.12	0.00	142.12	-142.12
7245	FEES OTHER THAN PERSONAL SVC	0.00	125.00	0.00	125.00	-125.00
****	Other Current Expense	0.00	1,118.94	0.00	1,118.94	-1,118.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,118.94	0.00	1,118.94	-1,118.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	75.00	0.00	75.00	-75.00
3200	SUPPLIES, OFFICE	0.00	212.63	0.00	212.63	-212.63
3500	SUBSCRIPTIONS, OTHER	0.00	344.00	0.00	344.00	-344.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	29,290.50	0.00	29,290.50	-29,290.50
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	30,922.13	0.00	30,922.13	-30,922.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,922.13	0.00	30,922.13	-30,922.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	30,922.13	8,685.19	39,607.32	-39,607.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 TFSF-ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	20,000.00	0.00	20,000.00	-20,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,296.21	0.00	3,296.21	-3,296.21
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	199.84	0.00	199.84	-199.84
****	Other Current Expense	0.00	3,496.05	0.00	3,496.05	-3,496.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,496.05	0.00	3,496.05	-3,496.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,496.05	0.00	3,496.05	-3,496.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,400.04	0.00	2,400.04	-2,400.04
2241	STUD HELP FB-WORKER'S COMP	0.00	11.52	0.00	11.52	-11.52
****	Student Help Payroll	0.00	2,411.56	0.00	2,411.56	-2,411.56
3020	OPER SUPP, EDUCATIONAL	0.00	1,960.30	0.00	1,960.30	-1,960.30
4150	CAR MILEAGE (E,NR)	0.00	215.88	0.00	215.88	-215.88
7220	PHOTOCOPY SVC	0.00	120.26	585.12	705.38	-705.38
****	Other Current Expense	0.00	2,296.44	585.12	2,881.56	-2,881.56
3845	T&T, OTHER TELEPHONE SVC	0.00	3,723.48	0.00	3,723.48	-3,723.48
****	Utilities & Communication	0.00	3,723.48	0.00	3,723.48	-3,723.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,431.48	585.12	9,016.60	-9,016.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	291.09	0.00	291.09	-291.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	291.09	0.00	291.09	-291.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,722.57	585.12	9,307.69	-9,307.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2243512 TFSF-TECH2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	11.51	0.00	11.51	-11.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	280.00	0.00	280.00	-280.00
****	Other Current Expense	0.00	291.51	0.00	291.51	-291.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.51	0.00	291.51	-291.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,964.64	0.00	16,964.64	-16,964.64
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	209.44	0.00	209.44	-209.44
2141	CASUAL FB-WORKER'S COMP	0.00	81.43	0.00	81.43	-81.43
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.76	0.00	23.76	-23.76
2143	CASUAL FB-MEDICARE	0.00	249.02	0.00	249.02	-249.02
****	Non-Regular Employee Payroll	0.00	17,528.29	0.00	17,528.29	-17,528.29
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
****	Student Help Payroll	0.00	468.24	0.00	468.24	-468.24
3401	SUPPLIES, ELECTRONIC	0.00	27.21	0.00	27.21	-27.21
7100	SVC, NON-ST EMP-OTHER	0.00	51,798.13	2,667.21	54,465.34	-54,465.34
7220	PHOTOCOPY SVC	0.00	0.00	257.44	257.44	-257.44
****	Other Current Expense	0.00	51,825.34	2,924.65	54,749.99	-54,749.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	69,821.87	2,924.65	72,746.52	-72,746.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	11.57	0.00	11.57	-11.57
7220	PHOTOCOPY SVC	0.00	17.00	0.00	17.00	-17.00
****	CARRYOVER ENC - Other Current	0.00	28.57	0.00	28.57	-28.57
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	69,850.44	2,924.65	72,775.09	-72,775.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DRAF - Drafting Technology
 ACCT: 2228082 TFSF ARCH DRAFT TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-325.00	0.00	-325.00	325.00
****	Other Current Expense	0.00	-325.00	0.00	-325.00	325.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-325.00	0.00	-325.00	325.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2228352 TFSF-Ed Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	31.59	0.00	31.59	-31.59
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	376.20	0.00	376.20	-376.20
****	Other Current Expense	0.00	407.79	0.00	407.79	-407.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	407.79	0.00	407.79	-407.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2228352 TFSF-Ed Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	407.79	0.00	407.79	-407.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EIMT - Elect Install & Maint Technology
 ACCT: 2228092 TFSF EIMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,674.22	0.00	5,674.22	-5,674.22
5810	R&M, MACH & EQ, SPEC	0.00	445.20	0.00	445.20	-445.20
7220	PHOTOCOPY SVC	0.00	0.00	270.00	270.00	-270.00
****	Other Current Expense	0.00	6,119.42	270.00	6,389.42	-6,389.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,119.42	270.00	6,389.42	-6,389.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EIMT - Elect Install & Maint Technology
 ACCT: 2228092 TFSF EIMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,119.42	270.00	6,389.42	-6,389.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2227892 TFSF WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,347.57	0.00	5,347.57	-5,347.57
2241	STUD HELP FB-WORKER'S COMP	0.00	25.65	0.00	25.65	-25.65
****	Student Help Payroll	0.00	5,373.22	0.00	5,373.22	-5,373.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,373.22	0.00	5,373.22	-5,373.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,931.74	0.00	7,931.74	-7,931.74
2241	STUD HELP FB-WORKER'S COMP	0.00	38.07	0.00	38.07	-38.07
2243	STUD HELP FB-MEDICARE	0.00	1.07	0.00	1.07	-1.07
****	Student Help Payroll	0.00	7,970.88	0.00	7,970.88	-7,970.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,970.88	0.00	7,970.88	-7,970.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,703.63	596.51	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	6.38	638.62	645.00	-645.00
****	Other Current Expense	0.00	1,710.01	1,235.13	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,710.01	1,235.13	2,945.14	-2,945.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	189.26	0.00	189.26	-189.26
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	189.26	0.00	189.26	-189.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,899.27	1,235.13	3,134.40	-3,134.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2228302 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	Other Current Expense	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,794.00	0.00	2,794.00	-2,794.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	511,625.00	0.00	511,625.00	-511,625.00
****	Scholarships, Tuition, Stipends,	0.00	511,625.00	0.00	511,625.00	-511,625.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	511,625.00	0.00	511,625.00	-511,625.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300088 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	Scholarships, Tuition, Stipends,	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,430.44	0.00	55,430.44	-55,430.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	421,690.00	0.00	421,690.00	-421,690.00
****	Scholarships, Tuition, Stipends,	0.00	421,690.00	0.00	421,690.00	-421,690.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	421,690.00	0.00	421,690.00	-421,690.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,675.02	0.00	1,675.02	-1,675.02
3401	SUPPLIES, ELECTRONIC	0.00	230.31	0.00	230.31	-230.31
7200	OTHER CURRENT EXPENDITURES	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	2,085.33	0.00	2,085.33	-2,085.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,085.33	0.00	2,085.33	-2,085.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,301.08	0.00	8,301.08	-8,301.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHM - Food Science & Human Nutrition
 ACCT: 2227952 TFSF FOOD & NUTRITIONAL SC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	751.43	0.00	751.43	-751.43
2241	STUD HELP FB-WORKER'S COMP	0.00	3.61	0.00	3.61	-3.61
****	Student Help Payroll	0.00	755.04	0.00	755.04	-755.04
3020	OPER SUPP, EDUCATIONAL	0.00	895.39	1,163.79	2,059.18	-2,059.18
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	84.38	0.00	84.38	-84.38
****	Other Current Expense	0.00	979.77	1,163.79	2,143.56	-2,143.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,734.81	1,163.79	2,898.60	-2,898.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,734.81	1,163.79	2,898.60	-2,898.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,219.95	0.00	1,219.95	-1,219.95
3910	PRINTING	0.00	44.00	0.00	44.00	-44.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,117.28	882.72	3,000.00	-3,000.00
7100	SVC, NON-ST EMP-OTHER	0.00	296.18	0.00	296.18	-296.18
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,308.20	0.00	1,308.20	-1,308.20
****	Other Current Expense	0.00	4,985.61	882.72	5,868.33	-5,868.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,985.61	882.72	5,868.33	-5,868.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	51.50	0.00	51.50	-51.50
****	CARRYOVER ENC - Other Current	0.00	51.50	0.00	51.50	-51.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,037.11	882.72	5,919.83	-5,919.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2227972 TFSF HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	294.53	0.00	294.53	-294.53
****	Other Current Expense	0.00	294.53	0.00	294.53	-294.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	294.53	0.00	294.53	-294.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,944.74	0.00	9,944.74	-9,944.74
2241	STUD HELP FB-WORKER'S COMP	0.00	47.75	0.00	47.75	-47.75
****	Student Help Payroll	0.00	9,992.49	0.00	9,992.49	-9,992.49
3020	OPER SUPP, EDUCATIONAL	0.00	42.41	0.00	42.41	-42.41
5610	RENT-EQUIP, OTHER OFF	0.00	1,173.77	602.48	1,776.25	-1,776.25
7220	PHOTOCOPY SVC	0.00	67.52	362.48	430.00	-430.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,000.00	0.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,283.70	964.96	4,248.66	5,751.34
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	13,276.19	964.96	14,241.15	-4,241.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	440.71	0.00	440.71	-440.71
7220	PHOTOCOPY SVC	0.00	36.69	0.00	36.69	-36.69
****	CARRYOVER ENC - Other Current	0.00	477.40	0.00	477.40	-477.40
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	13,753.59	964.96	14,718.55	-4,718.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HWST - Hawaiian Studies
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	37.50	0.00	37.50	-37.50
****	Other Current Expense	0.00	37.50	0.00	37.50	-37.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37.50	0.00	37.50	-37.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HWST - Hawaiian Studies
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	4,884.34	0.00	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	400.00	0.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	55.66	0.00	55.66	-55.66
7220	PHOTOCOPY SVC	0.00	4.03	0.00	4.03	-4.03
****	CARRYOVER ENC - Other Current	0.00	5,344.03	0.00	5,344.03	-5,344.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,381.53	0.00	5,381.53	-5,381.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HWST - Hawaiian Studies
ACCT: 2303421 TFSF-13th YEAR INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,902.93	0.00	3,902.93	-3,902.93
3401	SUPPLIES, ELECTRONIC	0.00	11,829.39	0.00	11,829.39	-11,829.39
3600	FREIGHT & DELIVERY CHARGES	0.00	1,284.22	0.00	1,284.22	-1,284.22
5800	R&M, OTHER	0.00	4,491.87	0.00	4,491.87	-4,491.87
5822	R&M, LASER	0.00	1,749.22	44,841.52	46,590.74	-46,590.74
7215	COMPUTER SVC	0.00	52.24	0.00	52.24	-52.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,578.64	0.00	38,578.64	-38,578.64
777U	NON-CAPITAL <5K (UH)	0.00	19,396.03	0.00	19,396.03	-19,396.03
****	Other Current Expense	0.00	81,284.54	44,841.52	126,126.06	-126,126.06
3845	T&T, OTHER TELEPHONE SVC	0.00	1,086.16	0.00	1,086.16	-1,086.16
****	Utilities & Communication	0.00	1,086.16	0.00	1,086.16	-1,086.16
770U	EQUIPMENT (UH)	0.00	21.99	0.00	21.99	-21.99
****	Equipment	0.00	21.99	0.00	21.99	-21.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	82,392.69	44,841.52	127,234.21	-127,234.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	26,862.04	0.00	26,862.04	-26,862.04
5822	R&M, LASER	0.00	11,277.48	2,141.24	13,418.72	-13,418.72
7215	COMPUTER SVC	0.00	2,007.88	586.26	2,594.14	-2,594.14
****	CARRYOVER ENC - Other Current	0.00	40,147.40	2,727.50	42,874.90	-42,874.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	122,540.09	47,569.02	170,109.11	-170,109.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MARR - Marine Boat Maintenance & Repair
 ACCT: 2228112 TFSF MARINE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	29.28	0.00	29.28	-29.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	105.56	0.00	105.56	-105.56
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	122.37	0.00	122.37	-122.37
****	Other Current Expense	0.00	257.21	0.00	257.21	-257.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.21	0.00	257.21	-257.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2227912 TFSF MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	472.67	0.00	472.67	-472.67
****	Other Current Expense	0.00	472.67	0.00	472.67	-472.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	472.67	0.00	472.67	-472.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2279282 TFSF-EMBEDDED TUTORS MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,039.90	0.00	25,039.90	-25,039.90
2241	STUD HELP FB-WORKER'S COMP	0.00	120.12	0.00	120.12	-120.12
****	Student Help Payroll	0.00	25,160.02	0.00	25,160.02	-25,160.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,160.02	0.00	25,160.02	-25,160.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MHAW - Mental Health and Wellness
 ACCT: 2250972 TFSF - MENTAL HEALTH COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	Other Current Expense	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,695.00	0.00	1,695.00	-1,695.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	41.27	177.91	219.18	-219.18
****	Other Current Expense	0.00	41.27	177.91	219.18	-219.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41.27	177.91	219.18	-219.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.92	-0.07	49.85	-49.85
****	CARRYOVER ENC - Other Current	0.00	49.92	-0.07	49.85	-49.85
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	91.19	177.84	269.03	-269.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	19,756.63	5,479.59	25,236.22	-25,236.22
3055	OPER SUPP, SAFETY	0.00	753.20	0.00	753.20	-753.20
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,877.72	0.00	3,877.72	-3,877.72
3200	SUPPLIES, OFFICE	0.00	536.10	0.00	536.10	-536.10
5815	R&M, MACH & EQ, ROUT	0.00	-77.49	0.00	-77.49	77.49
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,661.29	107,147.11	112,808.40	-112,808.40
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	30,572.45	112,626.70	143,199.15	-143,199.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,572.45	112,626.70	143,199.15	-143,199.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,434.95	5,583.60	16,018.55	-16,018.55
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	64,666.49	107,190.03	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	75,101.44	116,931.61	192,033.05	-192,033.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	105,673.89	229,558.31	335,232.20	-335,232.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302885 TFSF O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,296.47	0.00	1,296.47	-1,296.47
5835	R&M, GROUNDS, ROUT	0.00	14,539.64	0.00	14,539.64	-14,539.64
5840	R&M, MOTOR VEH	0.00	443.28	0.00	443.28	-443.28
****	Other Current Expense	0.00	16,279.39	0.00	16,279.39	-16,279.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,279.39	0.00	16,279.39	-16,279.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,778.93	1,000.00	2,778.93	-2,778.93
3055	OPER SUPP, SAFETY	0.00	456.20	0.00	456.20	-456.20
3105	R&M UPKEEP SUPP, MATERIALS	0.00	14,412.48	0.00	14,412.48	-14,412.48
3200	SUPPLIES, OFFICE	0.00	213.86	0.00	213.86	-213.86
5600	RENT-EQUIPMENT, OTHER	0.00	376.96	0.00	376.96	-376.96
5800	R&M, OTHER	0.00	4,637.62	703.15	5,340.77	-5,340.77
5815	R&M, MACH & EQ, ROUT	0.00	608,402.27	175,698.26	784,100.53	-784,100.53
5820	R&M, BLDGS & STRUC, SPEC	0.00	2,326.00	0.00	2,326.00	-2,326.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	196,734.33	42,947.86	239,682.19	-239,682.19
5835	R&M, GROUNDS, ROUT	0.00	1,413.56	0.00	1,413.56	-1,413.56
5840	R&M, MOTOR VEH	0.00	7,491.08	0.00	7,491.08	-7,491.08
754U	BUILDING (UH)	0.00	130.46	0.00	130.46	-130.46
760U	CIP REAL PROPERTY (UH)	0.00	-130.46	0.00	-130.46	130.46
****	Other Current Expense	0.00	838,243.29	220,349.27	1,058,592.56	-1,058,592.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	838,243.29	220,349.27	1,058,592.56	-1,058,592.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,342.88	0.00	1,342.88	-1,342.88
5800	R&M, OTHER	0.00	10,829.99	94.10	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	70,520.63	35,386.40	105,907.03	-105,907.03
5825	R&M, BLDGS & STRUC, ROUT	0.00	14,182.44	2,079.51	16,261.95	-16,261.95
5840	R&M, MOTOR VEH	0.00	211.39	1,884.81	2,096.20	-2,096.20
760U	CIP REAL PROPERTY (UH)	0.00	2,609.28	0.00	2,609.28	-2,609.28
****	CARRYOVER ENC - Other Current	0.00	99,696.61	39,444.82	139,141.43	-139,141.43
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	937,939.90	259,794.09	1,197,733.99	-1,197,733.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	318.66	0.00	318.66	-318.66
3200	SUPPLIES, OFFICE	0.00	376.96	0.00	376.96	-376.96
5840	R&M, MOTOR VEH	0.00	5,975.41	0.00	5,975.41	-5,975.41
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
7221	PARKING PASSES/SCRIPS	0.00	190.00	90.00	280.00	-280.00
****	Other Current Expense	0.00	7,986.03	90.00	8,076.03	-8,076.03
3815	T&T, TELEPHONE SVC CHARGES	0.00	26,477.33	0.00	26,477.33	-26,477.33
3845	T&T, OTHER TELEPHONE SVC	0.00	3,857.76	0.00	3,857.76	-3,857.76
5410	UTILITIES, GAS	0.00	13,330.91	0.00	13,330.91	-13,330.91
5420	UTILITIES, WATER	0.00	196,822.81	0.00	196,822.81	-196,822.81
****	Utilities & Communication	0.00	240,488.81	0.00	240,488.81	-240,488.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	248,474.84	90.00	248,564.84	-248,564.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2303454 TFSF Campus Emergency Respns Activities

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-25,951.10	0.00	-25,951.10	25,951.10
3040	OPER SUPP, MED & HOSP	0.00	-183.23	0.00	-183.23	183.23
3055	OPER SUPP, SAFETY	0.00	-38,091.63	0.00	-38,091.63	38,091.63
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-7,831.42	0.00	-7,831.42	7,831.42
3200	SUPPLIES, OFFICE	0.00	-441.21	0.00	-441.21	441.21
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	-263.87	0.00	-263.87	263.87
3401	SUPPLIES, ELECTRONIC	0.00	-11,503.92	0.00	-11,503.92	11,503.92
3600	FREIGHT & DELIVERY CHARGES	0.00	-847.20	0.00	-847.20	847.20
3910	PRINTING	0.00	-1,986.80	0.00	-1,986.80	1,986.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	-96,577.16	0.00	-96,577.16	96,577.16
7215	COMPUTER SVC	0.00	-69.11	0.00	-69.11	69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,735.41	0.00	-1,735.41	1,735.41
****	Other Current Expense	0.00	-185,482.06	0.00	-185,482.06	185,482.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-185,482.06	0.00	-185,482.06	185,482.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2303454 TFSF Campus Emergency Respnse Activities

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	17,579.72	0.00	17,579.72	-17,579.72
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	4,194.06	0.00	4,194.06	-4,194.06
3600	FREIGHT & DELIVERY CHARGES	0.00	847.20	0.00	847.20	-847.20
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	96,577.16	0.00	96,577.16	-96,577.16
****	CARRYOVER ENC - Other Current	0.00	119,198.14	0.00	119,198.14	-119,198.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-66,283.92	0.00	-66,283.92	66,283.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,350.00	0.00	1,350.00	-1,350.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	3,150.00	0.00	3,150.00	-3,150.00
3845	T&T, OTHER TELEPHONE SVC	0.00	2,429.40	0.00	2,429.40	-2,429.40
****	Utilities & Communication	0.00	2,429.40	0.00	2,429.40	-2,429.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,579.40	0.00	5,579.40	-5,579.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	23.69	23.69	-23.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,579.40	23.69	5,603.09	-5,603.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247082 TFSF PCATT-MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2249782 TFSF-PCATT LEEWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	Other Current Expense	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,750.00	0.00	13,750.00	-13,750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PPIR - Policy, Plan & Institutional Research
 ACCT: 2243712 TFSF-PPIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
****	Other Current Expense	0.00	140.00	0.00	140.00	-140.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	140.00	0.00	140.00	-140.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,988.99	3,976.31	12,965.30	-12,965.30
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.16	-0.08	365.08	-365.08
****	Other Current Expense	0.00	9,354.15	3,976.23	13,330.38	-13,330.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,354.15	3,976.23	13,330.38	-13,330.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	895.29	0.00	895.29	-895.29
****	CARRYOVER ENC - Other Current	0.00	895.29	0.00	895.29	-895.29
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	10,249.44	3,976.23	14,225.67	-14,225.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,327.41	0.00	2,327.41	-2,327.41
****	Other Current Expense	0.00	2,327.41	0.00	2,327.41	-2,327.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,327.41	0.00	2,327.41	-2,327.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,327.41	0.00	2,327.41	-2,327.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	110.48	0.00	110.48	-110.48
3020	OPER SUPP, EDUCATIONAL	0.00	312.46	0.00	312.46	-312.46
3050	OPER SUPP, CLOTH & SEWING	0.00	217.45	0.00	217.45	-217.45
3055	OPER SUPP, SAFETY	0.00	99.03	0.00	99.03	-99.03
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	535.08	0.00	535.08	-535.08
3200	SUPPLIES, OFFICE	0.00	1,207.69	0.00	1,207.69	-1,207.69
5840	R&M, MOTOR VEH	0.00	10,158.76	0.00	10,158.76	-10,158.76
7100	SVC, NON-ST EMP-OTHER	0.00	15,563.74	36,700.19	52,263.93	-52,263.93
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	581.79	0.00	581.79	-581.79
7225	TRAINING & TRAINING MATERIALS	0.00	88.21	0.00	88.21	-88.21
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
****	Other Current Expense	0.00	30,774.69	36,700.19	67,474.88	-67,474.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,774.69	36,700.19	67,474.88	-67,474.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.56	0.00	34.56	-34.56
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	36,093.11	36,093.11	-36,093.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	528.90	0.00	528.90	-528.90
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	563.46	37,179.58	37,743.04	-37,743.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	31,338.15	73,879.77	105,217.92	-105,217.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SHS - Student Health Services
 ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
****	Other Current Expense	0.00	60.00	0.00	60.00	-60.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60.00	0.00	60.00	-60.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SHS - Student Health Services
 ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	68.27	0.00	68.27	-68.27
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	68.27	0.00	68.27	-68.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	128.27	0.00	128.27	-128.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,802.92	0.00	4,802.92	-4,802.92
2241	STUD HELP FB-WORKER'S COMP	0.00	23.07	0.00	23.07	-23.07
****	Student Help Payroll	0.00	4,825.99	0.00	4,825.99	-4,825.99
4350	PER DIEM, IN ST (E,NR)	0.00	416.50	0.00	416.50	-416.50
5610	RENT-EQUIP, OTHER OFF	0.00	1,101.90	1,610.78	2,712.68	-2,712.68
5805	R&M, OFF FURN & EQUIP	0.00	413.61	0.00	413.61	-413.61
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	117.95	0.00	117.95	-117.95
7220	PHOTOCOPY SVC	0.00	50.66	1,626.19	1,676.85	-1,676.85
****	Other Current Expense	0.00	2,100.62	3,236.97	5,337.59	-5,337.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,926.61	3,236.97	10,163.58	-10,163.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,343.28	0.02	1,343.30	-1,343.30
7220	PHOTOCOPY SVC	0.00	272.48	-0.02	272.46	-272.46
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,615.76	0.00	1,615.76	-1,615.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,542.37	3,236.97	11,779.34	-11,779.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SMP - Sheet Metal & Plastics
 ACCT: 2228142 TFSF SHEET METAL & PLASTICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	Other Current Expense	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,873.30	0.00	1,873.30	-1,873.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	884.08	0.00	884.08	-884.08
****	Utilities & Communication	0.00	884.08	0.00	884.08	-884.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	884.08	0.00	884.08	-884.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	193.72	0.00	193.72	-193.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,077.80	0.00	1,077.80	-1,077.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	518.97	0.00	518.97	-518.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,277.59	791.71	2,069.30	-2,069.30
7220	PHOTOCOPY SVC	0.00	16.38	1,183.62	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,812.94	1,975.33	3,788.27	-3,788.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,812.94	1,975.33	3,788.27	-3,788.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	923.89	0.00	923.89	-923.89
7220	PHOTOCOPY SVC	0.00	18.75	0.00	18.75	-18.75
****	CARRYOVER ENC - Other Current	0.00	942.64	65.00	1,007.64	-1,007.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,755.58	2,040.33	4,795.91	-4,795.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	14,078.77	0.00	14,078.77	-14,078.77
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	394.74	1,000.00	1,394.74	-1,394.74
3400	OTHER SUPPLIES	0.00	194.83	0.00	194.83	-194.83
5610	RENT-EQUIP, OTHER OFF	0.00	3,092.10	649.96	3,742.06	-3,742.06
****	Other Current Expense	0.00	17,760.44	1,649.96	19,410.40	-19,410.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,760.44	1,649.96	19,410.40	-19,410.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	109.48	109.48	-109.48
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	109.48	109.48	-109.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,760.44	1,759.44	19,519.88	-19,519.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-409.33	0.00	-409.33	409.33
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
3910	PRINTING	0.00	35.00	0.00	35.00	-35.00
****	Other Current Expense	0.00	-353.80	0.00	-353.80	353.80
3845	T&T, OTHER TELEPHONE SVC	0.00	558.82	0.00	558.82	-558.82
****	Utilities & Communication	0.00	558.82	0.00	558.82	-558.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	205.02	0.00	205.02	-205.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	205.02	48.59	253.61	-253.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	815.47	0.00	815.47	-815.47
****	Other Current Expense	0.00	815.47	0.00	815.47	-815.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	815.47	0.00	815.47	-815.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	506.99	33.20	540.19	-540.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	438.13	438.13	-438.13
5610	RENT-EQUIP, OTHER OFF	0.00	514.96	0.00	514.96	-514.96
****	CARRYOVER ENC - Other Current	0.00	1,021.95	471.33	1,493.28	-1,493.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,837.42	471.33	2,308.75	-2,308.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCOL - University College
 ACCT: 2243542 TFSF-THE UNIVERSITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	0.00	220.00	0.00	220.00	-220.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WELD - Welding
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,343.27	3,651.76	6,995.03	-6,995.03
****	Other Current Expense	0.00	3,343.27	3,651.76	6,995.03	-6,995.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,343.27	3,651.76	6,995.03	-6,995.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WELD - Welding
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
****	CARRYOVER ENC - Other Current	0.00	595.76	0.00	595.76	-595.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,939.03	3,651.76	7,590.79	-7,590.79