

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229212 TFSF - STAFF DEVELOPMENT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 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                      | 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: AA - Academic Affairs  
ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500        | SUBSCRIPTIONS, OTHER             | 0.00                      | 79.00                       | 0.00                       | 79.00     | -79.00        |
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION | 0.00                      | 8,698.42                    | 0.00                       | 8,698.42  | -8,698.42     |
| 4250        | TRANSP, IN ST (E,NR)             | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 4450        | TRANSP, US&TERR (E,NR)           | 0.00                      | 487.90                      | 0.00                       | 487.90    | -487.90       |
| ****        | Other Current Expense            | 0.00                      | 9,265.32                    | 0.00                       | 9,265.32  | -9,265.32     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 9,265.32                    | 0.00                       | 9,265.32  | -9,265.32     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,332.56                    | 2,332.54                   | 4,665.10  | -4,665.10     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 251.20                      | 858.80                     | 1,110.00  | -1,110.00     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,583.76                    | 3,191.34                   | 5,775.10  | -5,775.10     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 11,849.08                   | 3,191.34                   | 15,040.42 | -15,040.42    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 4,681.85                    | 0.00                       | 4,681.85  | -4,681.85     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 22.48                       | 0.00                       | 22.48     | -22.48        |
| ****        | Student Help Payroll            | 0.00                      | 4,704.33                    | 0.00                       | 4,704.33  | -4,704.33     |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 236.01                      | 0.00                       | 236.01    | -236.01       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 90.22                       | 400.97                     | 491.19    | -491.19       |
| ****        | Other Current Expense           | 0.00                      | 326.23                      | 400.97                     | 727.20    | -727.20       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 5,030.56                    | 400.97                     | 5,431.53  | -5,431.53     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229932 TFSF - ACADEMIC SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 7,939.28                    | 0.00                       | 7,939.28  | -7,939.28     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 38.12                       | 0.00                       | 38.12     | -38.12        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 36.26                       | 0.00                       | 36.26     | -36.26        |
| ****        | Student Help Payroll            | 0.00                      | 8,013.66                    | 0.00                       | 8,013.66  | -8,013.66     |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 73.70                       | 150.27                     | 223.97    | -223.97       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 613.73                      | 0.00                       | 613.73    | -613.73       |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 79.00                       | 0.00                       | 79.00     | -79.00        |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 141.39                      | 0.00                       | 141.39    | -141.39       |
| ****        | Other Current Expense           | 0.00                      | 907.82                      | 150.27                     | 1,058.09  | -1,058.09     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 8,921.48                    | 150.27                     | 9,071.75  | -9,071.75     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229932 TFSF - ACADEMIC SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 18.04                       | 0.00                       | 18.04     | -18.04        |
| 7216        | COMPUTER SOFTWARE              | 0.00                      | 24,942.00                   | 39,429.00                  | 64,371.00 | -64,371.00    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 24,960.04                   | 39,429.00                  | 64,389.04 | -64,389.04    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 33,881.52                   | 39,579.27                  | 73,460.79 | -73,460.79    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 281.96                      | 0.00                       | 281.96    | -281.96       |
| ****        | Utilities & Communication       | 0.00                      | 281.96                      | 0.00                       | 281.96    | -281.96       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 281.96                      | 0.00                       | 281.96    | -281.96       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2275132 TFSF INSTRUCTION PROJECTS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)            | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 4350        | PER DIEM, IN ST (E,NR)          | 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: AA - Academic Affairs  
ACCT: 2275132 TFSF INSTRUCTION PROJECTS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4000        | ADVERTISING, OTHER             | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 4450        | TRANSP, US&TERR (E,NR)         | 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                      | 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: AA - Academic Affairs  
ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 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: AA - Academic Affairs  
ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 12,646.35                   | 0.00                       | 12,646.35 | -12,646.35    |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 60.67                       | 0.00                       | 60.67     | -60.67        |
| ****        | Student Help Payroll            | 0.00                      | 12,707.02                   | 0.00                       | 12,707.02 | -12,707.02    |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 4,453.75                    | 0.00                       | 4,453.75  | -4,453.75     |
| 7230        | REGISTRATION FEE-STAFF          | 0.00                      | 1,700.00                    | 0.00                       | 1,700.00  | -1,700.00     |
| ****        | Other Current Expense           | 0.00                      | 6,153.75                    | 0.00                       | 6,153.75  | -6,153.75     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 18,860.77                   | 0.00                       | 18,860.77 | -18,860.77    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500        | SUBSCRIPTIONS, OTHER           | 0.00                      | 5,000.00                    | 0.00                       | 5,000.00  | -5,000.00     |
| 7230        | REGISTRATION FEE-STAFF         | 0.00                      | 3,400.00                    | 0.00                       | 3,400.00  | -3,400.00     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 8,400.00                    | 0.00                       | 8,400.00  | -8,400.00     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 27,260.77                   | 0.00                       | 27,260.77 | -27,260.77    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303311 TFSF STUDENT MENTORS & TUTORS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 576.49                      | 0.00                       | 576.49    | -576.49       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 2.77                        | 0.00                       | 2.77      | -2.77         |
| ****        | Student Help Payroll            | 0.00                      | 579.26                      | 0.00                       | 579.26    | -579.26       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 579.26                      | 0.00                       | 579.26    | -579.26       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACCO - Academic Computing  
ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 4,846.39                    | 0.00                       | 4,846.39  | -4,846.39     |
| ****        | Utilities & Communication       | 0.00                      | 4,846.39                    | 0.00                       | 4,846.39  | -4,846.39     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,846.39                    | 0.00                       | 4,846.39  | -4,846.39     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACCO - Academic Computing  
ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                | 0.00                      | 2,243.37                    | 0.00                       | 2,243.37  | -2,243.37     |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 94.68                       | 546.97                     | 641.65    | -641.65       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 851.15                      | 0.00                       | 851.15    | -851.15       |
| 3405        | SUPPLIES, DATA PROCESSING       | 0.00                      | 439.76                      | 0.00                       | 439.76    | -439.76       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 4,307.20                    | 0.00                       | 4,307.20  | -4,307.20     |
| ****        | Other Current Expense           | 0.00                      | 7,936.16                    | 546.97                     | 8,483.13  | -8,483.13     |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 1,113.97                    | 0.00                       | 1,113.97  | -1,113.97     |
| ****        | Utilities & Communication       | 0.00                      | 1,113.97                    | 0.00                       | 1,113.97  | -1,113.97     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 9,050.13                    | 546.97                     | 9,597.10  | -9,597.10     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACCO - Academic Computing  
ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 40.56                       | 0.00                       | 40.56     | -40.56        |
| 7215        | COMPUTER SVC                   | 0.00                      | 0.00                        | -0.02                      | -0.02     | 0.02          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 40.56                       | -0.02                      | 40.54     | -40.54        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 9,090.69                    | 546.95                     | 9,637.64  | -9,637.64     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACCO - Academic Computing  
ACCT: 2276532 TFSF MEDIA SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 61.61                       | 170.89                     | 232.50    | -232.50       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 940.10                      | 0.00                       | 940.10    | -940.10       |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 100.51                      | 0.00                       | 100.51    | -100.51       |
| 3401        | SUPPLIES, ELECTRONIC            | 0.00                      | 669.06                      | 0.00                       | 669.06    | -669.06       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 26.18                       | 0.00                       | 26.18     | -26.18        |
| ****        | Other Current Expense           | 0.00                      | 1,797.46                    | 170.89                     | 1,968.35  | -1,968.35     |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 509.86                      | 0.00                       | 509.86    | -509.86       |
| ****        | Utilities & Communication       | 0.00                      | 509.86                      | 0.00                       | 509.86    | -509.86       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,307.32                    | 170.89                     | 2,478.21  | -2,478.21     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACCO - Academic Computing  
ACCT: 2276532 TFSF MEDIA SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 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                      | 2,307.32                    | 170.89                     | 2,478.21  | -2,478.21     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2210404 HAWAII CC

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: ADAF - Administrative Affairs  
ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 310.15                      | 0.00                       | 310.15    | -310.15       |
| ****        | Other Current Expense           | 0.00                      | 310.15                      | 0.00                       | 310.15    | -310.15       |
| 3803        | MOBILE DEVICE ALLOWANCE (T)     | 0.00                      | 540.00                      | 0.00                       | 540.00    | -540.00       |
| ****        | Utilities & Communication       | 0.00                      | 540.00                      | 0.00                       | 540.00    | -540.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 850.15                      | 0.00                       | 850.15    | -850.15       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,149.35                    | 0.00                       | 1,149.35  | -1,149.35     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 37.81                       | 1,638.61                   | 1,676.42  | -1,676.42     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,187.16                    | 1,638.61                   | 2,825.77  | -2,825.77     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,037.31                    | 1,638.61                   | 3,675.92  | -3,675.92     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 495.68                      | 1,726.45                   | 2,222.13  | -2,222.13     |
| 3502        | MEMBERSHIP DUES, INDIVIDUAL     | 0.00                      | 100.00                      | 0.00                       | 100.00    | -100.00       |
| 4450        | TRANSP, US&TERR (E,NR)          | 0.00                      | 487.90                      | 0.00                       | 487.90    | -487.90       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 660.17                      | 0.00                       | 660.17    | -660.17       |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 500.00                      | 0.00                       | 500.00    | -500.00       |
| ****        | Other Current Expense           | 0.00                      | 2,243.75                    | 1,726.45                   | 3,970.20  | -3,970.20     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,243.75                    | 1,726.45                   | 3,970.20  | -3,970.20     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 32.77                       | 0.00                       | 32.77     | -32.77        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 32.77                       | 0.00                       | 32.77     | -32.77        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,276.52                    | 1,726.45                   | 4,002.97  | -4,002.97     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2248432 TFSF-WORKERS' COMP GF FRINGE ASSESS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: ADAF - Administrative Affairs  
ACCT: 2302243 TFSF ACCREDITATION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 18,065.00                   | 0.00                       | 18,065.00 | -18,065.00    |
| ****        | Other Current Expense           | 0.00                      | 18,065.00                   | 0.00                       | 18,065.00 | -18,065.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 18,065.00                   | 0.00                       | 18,065.00 | -18,065.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2302804 TFSF EQUIPMENT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042        | OPER SUPP, LABORATORY          | 0.00                      | 0.00                        | 2,000.00                   | 2,000.00  | -2,000.00     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 2,000.00                   | 2,000.00  | -2,000.00     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 2,000.00                   | 2,000.00  | -2,000.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMR - Admissions and Registration  
ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 5,800.67                    | 0.00                       | 5,800.67  | -5,800.67     |
| 2219        | STUD HELP-PAYROLL, WORKSTUDY    | 0.00                      | 377.15                      | 0.00                       | 377.15    | -377.15       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 29.67                       | 0.00                       | 29.67     | -29.67        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 24.24                       | 0.00                       | 24.24     | -24.24        |
| ****        | Student Help Payroll            | 0.00                      | 6,231.73                    | 0.00                       | 6,231.73  | -6,231.73     |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 669.78                      | 2,009.30                   | 2,679.08  | -2,679.08     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 189.90                      | 1,343.08                   | 1,532.98  | -1,532.98     |
| ****        | Other Current Expense           | 0.00                      | 859.68                      | 3,352.38                   | 4,212.06  | -4,212.06     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 7,091.41                    | 3,352.38                   | 10,443.79 | -10,443.79    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMR - Admissions and Registration  
ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 890.68                      | 0.04                       | 890.72    | -890.72       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 279.91                      | 570.26                     | 850.17    | -850.17       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,170.59                    | 570.30                     | 1,740.89  | -1,740.89     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 8,262.00                    | 3,922.68                   | 12,184.68 | -12,184.68    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 4,977.32                    | 5,608.64                   | 10,585.96 | -10,585.96    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 458.84                      | 2,027.46                   | 2,486.30  | -2,486.30     |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 262.00                      | 0.00                       | 262.00    | -262.00       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 720.81                      | 0.00                       | 720.81    | -720.81       |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 324.29                      | 0.00                       | 324.29    | -324.29       |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 390.00                      | 0.00                       | 390.00    | -390.00       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 575.00                      | 0.00                       | 575.00    | -575.00       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 932.43                      | 2,797.25                   | 3,729.68  | -3,729.68     |
| 5700        | RENT-OTHERS                     | 0.00                      | 288.00                      | 0.00                       | 288.00    | -288.00       |
| 5800        | R&M, OTHER                      | 0.00                      | 13,705.97                   | 21,948.98                  | 35,654.95 | -35,654.95    |
| 5835        | R&M, GROUNDS, ROUT              | 0.00                      | 6,010.47                    | 22,839.78                  | 28,850.25 | -28,850.25    |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 1,449.70                    | 0.00                       | 1,449.70  | -1,449.70     |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 2,954.78                    | 5,628.76                   | 8,583.54  | -8,583.54     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 74.33                       | 2,118.34                   | 2,192.67  | -2,192.67     |
| 7235        | BANK SVC CHARGES                | 0.00                      | 6.65                        | 0.00                       | 6.65      | -6.65         |
| 7246        | UNIFORM MAINTENANCE ALLOW (T)   | 0.00                      | 72.00                       | 0.00                       | 72.00     | -72.00        |
| ****        | Other Current Expense           | 0.00                      | 33,202.59                   | 62,969.21                  | 96,171.80 | -96,171.80    |
| 3700        | POSTAGE                         | 0.00                      | 889.00                      | 0.00                       | 889.00    | -889.00       |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 964.59                      | 0.00                       | 964.59    | -964.59       |
| 3803        | MOBILE DEVICE ALLOWANCE (T)     | 0.00                      | 360.00                      | 0.00                       | 360.00    | -360.00       |
| ****        | Utilities & Communication       | 0.00                      | 2,213.59                    | 0.00                       | 2,213.59  | -2,213.59     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 35,416.18                   | 62,969.21                  | 98,385.39 | -98,385.39    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3005        | OPER SUPP, JANITORIAL          | 0.00                      | 501.07                      | 0.00                       | 501.07     | -501.07       |
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 88.29                       | 0.00                       | 88.29      | -88.29        |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,026.53                    | 774.75                     | 2,801.28   | -2,801.28     |
| 5800        | R&M, OTHER                     | 0.00                      | 16,074.85                   | 6,427.36                   | 22,502.21  | -22,502.21    |
| 5805        | R&M, OFF FURN & EQUIP          | 0.00                      | 221.16                      | 0.00                       | 221.16     | -221.16       |
| 5835        | R&M, GROUNDS, ROUT             | 0.00                      | 9,187.83                    | 8,254.50                   | 17,442.33  | -17,442.33    |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 6,733.13                    | 0.01                       | 6,733.14   | -6,733.14     |
| 7215        | COMPUTER SVC                   | 0.00                      | 0.00                        | 0.02                       | 0.02       | -0.02         |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 242.65                      | 2,730.15                   | 2,972.80   | -2,972.80     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 35,075.51                   | 18,186.79                  | 53,262.30  | -53,262.30    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 70,491.69                   | 81,156.00                  | 151,647.69 | -151,647.69   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302256 WHI-TFSF UTILITIES PALAMANUI

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 1,969.52                    | 0.00                       | 1,969.52  | -1,969.52     |
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 72,253.00                   | 0.00                       | 72,253.00 | -72,253.00    |
| 5410        | UTILITIES, GAS                  | 0.00                      | 35.20                       | 0.00                       | 35.20     | -35.20        |
| 5420        | UTILITIES, WATER                | 0.00                      | 4,722.19                    | 0.00                       | 4,722.19  | -4,722.19     |
| ****        | Utilities & Communication       | 0.00                      | 78,979.91                   | 0.00                       | 78,979.91 | -78,979.91    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 78,979.91                   | 0.00                       | 78,979.91 | -78,979.91    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                  | 0.00                      | 29,855.26                   | 0.00                       | 29,855.26 | -29,855.26    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE     | 0.00                      | 103.40                      | 0.00                       | 103.40    | -103.40       |
| 2141        | CASUAL FB-WORKER'S COMP         | 0.00                      | 143.33                      | 0.00                       | 143.33    | -143.33       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS      | 0.00                      | 41.79                       | 0.00                       | 41.79     | -41.79        |
| 2143        | CASUAL FB-MEDICARE              | 0.00                      | 434.40                      | 0.00                       | 434.40    | -434.40       |
| ****        | Non-Regular Employee Payroll    | 0.00                      | 30,578.18                   | 0.00                       | 30,578.18 | -30,578.18    |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 20.94                       | 350.00                     | 370.94    | -370.94       |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 804.80                      | 0.00                       | 804.80    | -804.80       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 1,047.24                    | 2,102.66                   | 3,149.90  | -3,149.90     |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 1,680.63                    | 318.37                     | 1,999.00  | -1,999.00     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 152.97                      | 1,504.40                   | 1,657.37  | -1,657.37     |
| ****        | Other Current Expense           | 0.00                      | 3,706.58                    | 4,275.43                   | 7,982.01  | -7,982.01     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 34,284.76                   | 4,275.43                   | 38,560.19 | -38,560.19    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 4000        | ADVERTISING, OTHER             | 0.00                      | 0.00                        | 509.61                     | 509.61    | -509.61       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 785.43                      | 261.77                     | 1,047.20  | -1,047.20     |
| 5800        | R&M, OTHER                     | 0.00                      | 837.70                      | 1,999.00                   | 2,836.70  | -2,836.70     |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 945.20                      | 2,136.96                   | 3,082.16  | -3,082.16     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 264.58                      | 471.35                     | 735.93    | -735.93       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,832.91                    | 5,378.69                   | 8,211.60  | -8,211.60     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 37,117.67                   | 9,654.12                   | 46,771.79 | -46,771.79    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2303200 NHERC-TFSF UTILITIES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5500        | RENT-LAND & BLDG                | 0.00                      | 939.51                      | 1,261.14                   | 2,200.65  | -2,200.65     |
| ****        | Other Current Expense           | 0.00                      | 939.51                      | 1,261.14                   | 2,200.65  | -2,200.65     |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 315.19                      | 0.00                       | 315.19    | -315.19       |
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 2,747.43                    | 0.00                       | 2,747.43  | -2,747.43     |
| ****        | Utilities & Communication       | 0.00                      | 3,062.62                    | 0.00                       | 3,062.62  | -3,062.62     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,002.13                    | 1,261.14                   | 5,263.27  | -5,263.27     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: APPP - Apprenticeship Program  
ACCT: 2231602 TFSF APPRENTICE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                  | 0.00                      | 25,389.76                   | 0.00                       | 25,389.76 | -25,389.76    |
| 2141        | CASUAL FB-WORKER'S COMP         | 0.00                      | 121.87                      | 0.00                       | 121.87    | -121.87       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS      | 0.00                      | 35.54                       | 0.00                       | 35.54     | -35.54        |
| 2143        | CASUAL FB-MEDICARE              | 0.00                      | 368.15                      | 0.00                       | 368.15    | -368.15       |
| ****        | Non-Regular Employee Payroll    | 0.00                      | 25,915.32                   | 0.00                       | 25,915.32 | -25,915.32    |
| 3000        | OPER SUPP, OTHER                | 0.00                      | 14.64                       | 0.00                       | 14.64     | -14.64        |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 0.00                        | 600.00                     | 600.00    | -600.00       |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE    | 0.00                      | 116.49                      | 0.00                       | 116.49    | -116.49       |
| 7235        | BANK SVC CHARGES                | 0.00                      | 28.13                       | 0.00                       | 28.13     | -28.13        |
| ****        | Other Current Expense           | 0.00                      | 159.26                      | 600.00                     | 759.26    | -759.26       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 26,074.58                   | 600.00                     | 26,674.58 | -26,674.58    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: APPP - Apprenticeship Program  
ACCT: 2231602 TFSF APPRENTICE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 30.76                       | 0.00                       | 30.76     | -30.76        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 30.76                       | 0.00                       | 30.76     | -30.76        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 26,105.34                   | 600.00                     | 26,705.34 | -26,705.34    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: APTE - Applied Technical Education  
ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 0.00                        | 300.00                     | 300.00    | -300.00       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 400.44                      | 0.00                       | 400.44    | -400.44       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 980.08                      | 247.95                     | 1,228.03  | -1,228.03     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 202.57                      | 711.19                     | 913.76    | -913.76       |
| ****        | Other Current Expense           | 0.00                      | 1,583.09                    | 1,259.14                   | 2,842.23  | -2,842.23     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,583.09                    | 1,259.14                   | 2,842.23  | -2,842.23     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: APTE - Applied Technical Education  
ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 488.86                      | 0.00                       | 488.86    | -488.86       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 38.32                       | 0.00                       | 38.32     | -38.32        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 527.18                      | 0.00                       | 527.18    | -527.18       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,110.27                    | 1,259.14                   | 3,369.41  | -3,369.41     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ART - Art  
ACCT: 2229252 TFSF - ART

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5410        | UTILITIES, GAS                  | 0.00                      | 52.80                       | 0.00                       | 52.80     | -52.80        |
| ****        | Utilities & Communication       | 0.00                      | 52.80                       | 0.00                       | 52.80     | -52.80        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 52.80                       | 0.00                       | 52.80     | -52.80        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BEDT - Business Education & Technology  
ACCT: 2229592 TFSF - BUSINESS ED DIVISION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 646.60                      | 0.00                       | 646.60    | -646.60       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 3.11                        | 0.00                       | 3.11      | -3.11         |
| ****        | Student Help Payroll            | 0.00                      | 649.71                      | 0.00                       | 649.71    | -649.71       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 73.29                       | 0.00                       | 73.29     | -73.29        |
| ****        | Other Current Expense           | 0.00                      | 73.29                       | 0.00                       | 73.29     | -73.29        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 723.00                      | 0.00                       | 723.00    | -723.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BEDT - Business Education & Technology  
ACCT: 2229592 TFSF - BUSINESS ED DIVISION

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 803.44                      | 109.23                     | 912.67    | -912.67       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 16.49                       | 230.84                     | 247.33    | -247.33       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 819.93                      | 340.07                     | 1,160.00  | -1,160.00     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,542.93                    | 340.07                     | 1,883.00  | -1,883.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BIOS - Biological Science  
ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3015        | OPER SUPP, SCIENTIFIC           | 0.00                      | 3,460.27                    | 394.35                     | 3,854.62  | -3,854.62     |
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 59.80                       | 0.00                       | 59.80     | -59.80        |
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 49.65                       | 100.35                     | 150.00    | -150.00       |
| ****        | Other Current Expense           | 0.00                      | 3,569.72                    | 494.70                     | 4,064.42  | -4,064.42     |
| 5410        | UTILITIES, GAS                  | 0.00                      | 105.55                      | 0.00                       | 105.55    | -105.55       |
| ****        | Utilities & Communication       | 0.00                      | 105.55                      | 0.00                       | 105.55    | -105.55       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 3,675.27                    | 494.70                     | 4,169.97  | -4,169.97     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BIOS - Biological Science  
ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042        | OPER SUPP, LABORATORY          | 0.00                      | 0.00                        | -0.02                      | -0.02     | 0.02          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | -0.02                      | -0.02     | 0.02          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 3,675.27                    | 494.68                     | 4,169.95  | -4,169.95     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BTEC - Business Technology  
ACCT: 2229622 TFSF - BUSINESS TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 3.03                        | 0.00                       | 3.03      | -3.03         |
| ****        | Other Current Expense           | 0.00                      | 3.03                        | 0.00                       | 3.03      | -3.03         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 3.03                        | 0.00                       | 3.03      | -3.03         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BTEC - Business Technology  
ACCT: 2229642 TFSF - SECRETARY & RELATED

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: BUSO - Business Office  
ACCT: 2231752 TFSF BUSINESS OFFICE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 258.78                      | 0.00                       | 258.78    | -258.78       |
| 3910        | PRINTING                        | 0.00                      | 226.18                      | 0.00                       | 226.18    | -226.18       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 1,166.87                    | 1,635.91                   | 2,802.78  | -2,802.78     |
| 5800        | R&M, OTHER                      | 0.00                      | 321.72                      | 321.72                     | 643.44    | -643.44       |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 1,415.52                    | 4,246.57                   | 5,662.09  | -5,662.09     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 55.20                       | 245.58                     | 300.78    | -300.78       |
| 7235        | BANK SVC CHARGES                | 0.00                      | 25,462.42                   | 0.00                       | 25,462.42 | -25,462.42    |
| ****        | Other Current Expense           | 0.00                      | 28,906.69                   | 6,449.78                   | 35,356.47 | -35,356.47    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 28,906.69                   | 6,449.78                   | 35,356.47 | -35,356.47    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BUSO - Business Office  
ACCT: 2231752 TFSF BUSINESS OFFICE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 465.18                      | 0.00                       | 465.18    | -465.18       |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 1,887.36                    | 0.01                       | 1,887.37  | -1,887.37     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 23.13                       | 0.00                       | 23.13     | -23.13        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,375.67                    | 0.01                       | 2,375.68  | -2,375.68     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 31,282.36                   | 6,449.79                   | 37,732.15 | -37,732.15    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 3,932.60                    | 0.00                       | 3,932.60   | -3,932.60     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 18.88                       | 0.00                       | 18.88      | -18.88        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 10.30                       | 0.00                       | 10.30      | -10.30        |
| ****        | Student Help Payroll            | 0.00                      | 3,961.78                    | 0.00                       | 3,961.78   | -3,961.78     |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 123.83                      | 0.00                       | 123.83     | -123.83       |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 115.00                      | 0.00                       | 115.00     | -115.00       |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 3,000.00                    | 0.00                       | 3,000.00   | -3,000.00     |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | -12,180.00                  | 0.00                       | -12,180.00 | 12,180.00     |
| 3502        | MEMBERSHIP DUES, INDIVIDUAL     | 0.00                      | 100.00                      | 0.00                       | 100.00     | -100.00       |
| 3900        | PRINTING & BINDING, OTHER       | 0.00                      | 25.00                       | 0.00                       | 25.00      | -25.00        |
| 4150        | CAR MILEAGE (E,NR)              | 0.00                      | 172.72                      | 0.00                       | 172.72     | -172.72       |
| 5823        | R&M, COMPUTER                   | 0.00                      | 208.38                      | 0.00                       | 208.38     | -208.38       |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 53.00                       | 0.00                       | 53.00      | -53.00        |
| 7230        | REGISTRATION FEE-STAFF          | 0.00                      | 900.00                      | 0.00                       | 900.00     | -900.00       |
| 777U        | NON-CAPITAL <5K (UH)            | 0.00                      | 1,255.49                    | 0.00                       | 1,255.49   | -1,255.49     |
| ****        | Other Current Expense           | 0.00                      | -6,226.58                   | 0.00                       | -6,226.58  | 6,226.58      |
| 3803        | MOBILE DEVICE ALLOWANCE (T)     | 0.00                      | 210.00                      | 0.00                       | 210.00     | -210.00       |
| ****        | Utilities & Communication       | 0.00                      | 210.00                      | 0.00                       | 210.00     | -210.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | -2,054.80                   | 0.00                       | -2,054.80  | 2,054.80      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL | 0.00                      | 18,065.00                   | 0.00                       | 18,065.00 | -18,065.00    |
| 4813        | OTH TRAVEL, IN ST (FNE,R)      | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 2,569.86                    | 0.00                       | 2,569.86  | -2,569.86     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 20,634.86                   | 0.00                       | 20,634.86 | -20,634.86    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 18,580.06                   | 0.00                       | 18,580.06 | -18,580.06    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2231729 TFSF INTERNATIONAL EDUCATION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 240.80                      | 0.00                       | 240.80    | -240.80       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 459.00                      | 0.00                       | 459.00    | -459.00       |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 1,932.00                    | 0.00                       | 1,932.00  | -1,932.00     |
| 7215        | COMPUTER SVC                    | 0.00                      | 313.37                      | 0.00                       | 313.37    | -313.37       |
| 7235        | BANK SVC CHARGES                | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | Other Current Expense           | 0.00                      | 2,945.17                    | 0.00                       | 2,945.17  | -2,945.17     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,945.17                    | 0.00                       | 2,945.17  | -2,945.17     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450        | TRANSP, US&TERR (E,NR)          | 0.00                      | 3,288.78                    | 0.00                       | 3,288.78  | -3,288.78     |
| ****        | Other Current Expense           | 0.00                      | 3,288.78                    | 0.00                       | 3,288.78  | -3,288.78     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 3,288.78                    | 0.00                       | 3,288.78  | -3,288.78     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2303191 TFSF COVID-19 NON-CARES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 155.42                      | 0.00                       | 155.42    | -155.42       |
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 397.32                      | 0.00                       | 397.32    | -397.32       |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 2,525.66                    | 0.00                       | 2,525.66  | -2,525.66     |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 59.80                       | 0.00                       | 59.80     | -59.80        |
| ****        | Other Current Expense           | 0.00                      | 3,138.20                    | 0.00                       | 3,138.20  | -3,138.20     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 3,138.20                    | 0.00                       | 3,138.20  | -3,138.20     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2303191 TFSF COVID-19 NON-CARES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3408        | SUPPLIES, FACILITY MAINT       | 0.00                      | 859.21                      | 0.00                       | 859.21    | -859.21       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 859.21                      | 0.00                       | 859.21    | -859.21       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 3,997.41                    | 0.00                       | 3,997.41  | -3,997.41     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2303326 TFSF KAUAHALE ANALYTICS & INTELLIGENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7216        | COMPUTER SOFTWARE               | 0.00                      | 932.58                      | 0.00                       | 932.58    | -932.58       |
| ****        | Other Current Expense           | 0.00                      | 932.58                      | 0.00                       | 932.58    | -932.58       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 932.58                      | 0.00                       | 932.58    | -932.58       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CLR - Community Liaison & Recruitment  
ACCT: 2271552 TFSF-External Affairs

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 5,016.86                    | 0.00                       | 5,016.86  | -5,016.86     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 24.08                       | 0.00                       | 24.08     | -24.08        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 21.45                       | 0.00                       | 21.45     | -21.45        |
| ****        | Student Help Payroll            | 0.00                      | 5,062.39                    | 0.00                       | 5,062.39  | -5,062.39     |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 53.77                       | 0.00                       | 53.77     | -53.77        |
| 3900        | PRINTING & BINDING, OTHER       | 0.00                      | 349.10                      | 0.00                       | 349.10    | -349.10       |
| 4000        | ADVERTISING, OTHER              | 0.00                      | 153.94                      | 0.00                       | 153.94    | -153.94       |
| 4001        | ADVERTISING, PUBLIC RELATIONS   | 0.00                      | 3,809.43                    | 0.10                       | 3,809.53  | -3,809.53     |
| ****        | Other Current Expense           | 0.00                      | 4,366.24                    | 0.10                       | 4,366.34  | -4,366.34     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 9,428.63                    | 0.10                       | 9,428.73  | -9,428.73     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CLR - Community Liaison & Recruitment  
ACCT: 2271552 TFSF-External Affairs

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4000        | ADVERTISING, OTHER             | 0.00                      | 7,673.12                    | 535.60                     | 8,208.72  | -8,208.72     |
| 4001        | ADVERTISING, PUBLIC RELATIONS  | 0.00                      | 4,014.64                    | 0.00                       | 4,014.64  | -4,014.64     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 11,687.76                   | 535.60                     | 12,223.36 | -12,223.36    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 21,116.39                   | 535.70                     | 21,652.09 | -21,652.09    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CNAC - Construction Academy  
ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 92.09                       | 0.00                       | 92.09     | -92.09        |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 111.87                      | 1,388.13                   | 1,500.00  | -1,500.00     |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE    | 0.00                      | 145.94                      | 0.00                       | 145.94    | -145.94       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 25.00                       | 0.00                       | 25.00     | -25.00        |
| ****        | Other Current Expense           | 0.00                      | 374.90                      | 1,388.13                   | 1,763.03  | -1,763.03     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 374.90                      | 1,388.13                   | 1,763.03  | -1,763.03     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CNAC - Construction Academy  
ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 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                      | 374.90                      | 1,388.13                   | 1,763.03  | -1,763.03     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: COAD - Counseling and Advising  
ACCT: 2231712 TFSF MENTAL HEALTH

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7230        | REGISTRATION FEE-STAFF          | 0.00                      | 1,299.00                    | 0.00                       | 1,299.00  | -1,299.00     |
| ****        | Other Current Expense           | 0.00                      | 1,299.00                    | 0.00                       | 1,299.00  | -1,299.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,299.00                    | 0.00                       | 1,299.00  | -1,299.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CONT - Construction Technology  
ACCT: 2229772 TFSF - AGRICULTURE TECH

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 758.00                      | 3,000.00                   | 3,758.00  | -3,758.00     |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE    | 0.00                      | 127.99                      | 0.00                       | 127.99    | -127.99       |
| 5800        | R&M, OTHER                      | 0.00                      | 1,283.38                    | 0.00                       | 1,283.38  | -1,283.38     |
| ****        | Other Current Expense           | 0.00                      | 2,169.37                    | 3,000.00                   | 5,169.37  | -5,169.37     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,169.37                    | 3,000.00                   | 5,169.37  | -5,169.37     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CONT - Construction Technology  
ACCT: 2229822 TFSF - CARPENTRY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 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: CONT - Construction Technology  
ACCT: 2229852 TFSF - ELECTRICITY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 825.31                      | 0.00                       | 825.31    | -825.31       |
| ****        | Other Current Expense           | 0.00                      | 825.31                      | 0.00                       | 825.31    | -825.31       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 825.31                      | 0.00                       | 825.31    | -825.31       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CSL - Counseling and Student Life  
ACCT: 2231672 TFSF STUDENT COUNSELING

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 10,201.58                   | 0.00                       | 10,201.58 | -10,201.58    |
| 2219        | STUD HELP-PAYROLL, WORKSTUDY    | 0.00                      | 639.00                      | 0.00                       | 639.00    | -639.00       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 52.71                       | 0.00                       | 52.71     | -52.71        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 99.94                       | 0.00                       | 99.94     | -99.94        |
| ****        | Student Help Payroll            | 0.00                      | 10,993.23                   | 0.00                       | 10,993.23 | -10,993.23    |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 335.07                      | 0.00                       | 335.07    | -335.07       |
| ****        | Other Current Expense           | 0.00                      | 335.07                      | 0.00                       | 335.07    | -335.07       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 11,328.30                   | 0.00                       | 11,328.30 | -11,328.30    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CSL - Counseling and Student Life  
ACCT: 2300974 TFSF HAAWI KOKUA

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 14,042.90                   | 0.00                       | 14,042.90 | -14,042.90    |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 67.39                       | 0.00                       | 67.39     | -67.39        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 83.34                       | 0.00                       | 83.34     | -83.34        |
| ****        | Student Help Payroll            | 0.00                      | 14,193.63                   | 0.00                       | 14,193.63 | -14,193.63    |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 172.76                      | 0.00                       | 172.76    | -172.76       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 325.00                      | 0.00                       | 325.00    | -325.00       |
| ****        | Other Current Expense           | 0.00                      | 497.76                      | 0.00                       | 497.76    | -497.76       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 14,691.39                   | 0.00                       | 14,691.39 | -14,691.39    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CTED - Career & Technical Education  
ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL | 0.00                      | 900.00                      | 0.00                       | 900.00    | -900.00       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 900.00                      | 0.00                       | 900.00    | -900.00       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 900.00                      | 0.00                       | 900.00    | -900.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2229742 TFSF - CULINARY ARTS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 137.52                      | 2,499.00                   | 2,636.52  | -2,636.52     |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 478.14                      | 2,000.00                   | 2,478.14  | -2,478.14     |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 750.00                      | 0.00                       | 750.00    | -750.00       |
| 5800        | R&M, OTHER                      | 0.00                      | 2,903.95                    | 4,593.05                   | 7,497.00  | -7,497.00     |
| 7245        | FEES OTHER THAN PERSONAL SVC    | 0.00                      | 400.00                      | 0.00                       | 400.00    | -400.00       |
| ****        | Other Current Expense           | 0.00                      | 4,669.61                    | 9,092.05                   | 13,761.66 | -13,761.66    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,669.61                    | 9,092.05                   | 13,761.66 | -13,761.66    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2229742 TFSF - CULINARY ARTS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 710.92                      | 493.29                     | 1,204.21  | -1,204.21     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 147.21                      | 556.04                     | 703.25    | -703.25       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 858.13                      | 1,049.33                   | 1,907.46  | -1,907.46     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 5,527.74                    | 10,141.38                  | 15,669.12 | -15,669.12    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 1,555.08                    | 5,743.92                   | 7,299.00  | -7,299.00     |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 140.38                      | 409.62                     | 550.00    | -550.00       |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 750.00                      | 0.00                       | 750.00    | -750.00       |
| ****        | Other Current Expense           | 0.00                      | 2,445.46                    | 6,153.54                   | 8,599.00  | -8,599.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,445.46                    | 6,153.54                   | 8,599.00  | -8,599.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.94                        | 0.00                       | 0.94      | -0.94         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.94                        | 0.00                       | 0.94      | -0.94         |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,446.40                    | 6,153.54                   | 8,599.94  | -8,599.94     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: DMED - Digital Media Arts  
ACCT: 2229322 TFSF - DIGITAL ARTS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5800        | R&M, OTHER                      | 0.00                      | 273.84                      | 273.84                     | 547.68    | -547.68       |
| ****        | Other Current Expense           | 0.00                      | 273.84                      | 273.84                     | 547.68    | -547.68       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 273.84                      | 273.84                     | 547.68    | -547.68       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ECED - Early Childhood Education  
ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 191.38                      | 0.00                       | 191.38    | -191.38       |
| ****        | Other Current Expense           | 0.00                      | 191.38                      | 0.00                       | 191.38    | -191.38       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 191.38                      | 0.00                       | 191.38    | -191.38       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ECED - Early Childhood Education  
ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4000        | ADVERTISING, OTHER             | 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                      | 191.38                      | 0.00                       | 191.38    | -191.38       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ENG - English  
ACCT: 2229282 TFSF ENGLISH - WRITING

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 115.00                      | 575.23                     | 690.23    | -690.23       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 4.06                        | 400.97                     | 405.03    | -405.03       |
| ****        | Other Current Expense           | 0.00                      | 119.06                      | 976.20                     | 1,095.26  | -1,095.26     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 119.06                      | 976.20                     | 1,095.26  | -1,095.26     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ENG - English  
ACCT: 2229282 TFSF ENGLISH - WRITING

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 965.49                      | 1.17                       | 966.66    | -966.66       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 44.51                       | 1,949.59                   | 1,994.10  | -1,994.10     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,010.00                    | 1,950.76                   | 2,960.76  | -2,960.76     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,129.06                    | 2,926.96                   | 4,056.02  | -4,056.02     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2231682 TFSF FINANCIAL AIDS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 1,258.20                    | 0.00                       | 1,258.20  | -1,258.20     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 6.04                        | 0.00                       | 6.04      | -6.04         |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 18.24                       | 0.00                       | 18.24     | -18.24        |
| ****        | Student Help Payroll            | 0.00                      | 1,282.48                    | 0.00                       | 1,282.48  | -1,282.48     |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 325.00                      | 0.00                       | 325.00    | -325.00       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 469.09                      | 0.00                       | 469.09    | -469.09       |
| ****        | Other Current Expense           | 0.00                      | 794.09                      | 0.00                       | 794.09    | -794.09       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,076.57                    | 0.00                       | 2,076.57  | -2,076.57     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2231682 TFSF FINANCIAL AIDS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500        | SUBSCRIPTIONS, OTHER           | 0.00                      | 3,620.90                    | 1,396.45                   | 5,017.35  | -5,017.35     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 3,620.90                    | 1,396.45                   | 5,017.35  | -5,017.35     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 5,697.47                    | 1,396.45                   | 7,093.92  | -7,093.92     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2266262 HA TUITION SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 172,695.75                  | 0.00                       | 172,695.75 | -172,695.75   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 172,695.75                  | 0.00                       | 172,695.75 | -172,695.75   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 172,695.75                  | 0.00                       | 172,695.75 | -172,695.75   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2289492 TFSF YELLOW RIBBON SCHOLARSHIP

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 3,210.00                    | 0.00                       | 3,210.00  | -3,210.00     |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 3,210.00                    | 0.00                       | 3,210.00  | -3,210.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 3,210.00                    | 0.00                       | 3,210.00  | -3,210.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 41,125.00                   | 0.00                       | 41,125.00 | -41,125.00    |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 41,125.00                   | 0.00                       | 41,125.00 | -41,125.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 41,125.00                   | 0.00                       | 41,125.00 | -41,125.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2302509 HA HI PROMISE SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 215,666.00                  | 0.00                       | 215,666.00 | -215,666.00   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 215,666.00                  | 0.00                       | 215,666.00 | -215,666.00   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 215,666.00                  | 0.00                       | 215,666.00 | -215,666.00   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FRE - Fire Science  
ACCT: 2229522 TFSF FIRE SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 196.80                      | 0.00                       | 196.80    | -196.80       |
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 677.51                      | 0.00                       | 677.51    | -677.51       |
| ****        | Other Current Expense           | 0.00                      | 874.31                      | 0.00                       | 874.31    | -874.31       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 874.31                      | 0.00                       | 874.31    | -874.31       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HLS - Hawaii Life Styles  
ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5705        | RENT-MOTOR VEHICLE             | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5805        | R&M, OFF FURN & EQUIP          | 0.00                      | 141.00                      | 0.54                       | 141.54    | -141.54       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 1,569.76                   | 1,569.76  | -1,569.76     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 141.00                      | 1,570.30                   | 1,711.30  | -1,711.30     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 141.00                      | 1,570.30                   | 1,711.30  | -1,711.30     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HOST - Hospitality & Tourism  
ACCT: 2231552 TFSF HOSPITALITY DIVISION

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 142.25                      | 0.00                       | 142.25    | -142.25       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 0.69                        | 0.00                       | 0.69      | -0.69         |
| ****        | Student Help Payroll            | 0.00                      | 142.94                      | 0.00                       | 142.94    | -142.94       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 142.94                      | 0.00                       | 142.94    | -142.94       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HRO - Human Resources  
ACCT: 2231762 TFSF HUMAN RESOURCES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 803.88                      | 1,607.81                   | 2,411.69  | -2,411.69     |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 300.00                      | 3,750.00                   | 4,050.00  | -4,050.00     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 72.98                       | 327.02                     | 400.00    | -400.00       |
| ****        | Other Current Expense           | 0.00                      | 1,176.86                    | 5,684.83                   | 6,861.69  | -6,861.69     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,176.86                    | 5,684.83                   | 6,861.69  | -6,861.69     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HRO - Human Resources  
ACCT: 2231762 TFSF HUMAN RESOURCES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 600.06                      | 0.00                       | 600.06    | -600.06       |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 48.81                       | 0.00                       | 48.81     | -48.81        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 648.87                      | 0.00                       | 648.87    | -648.87       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,825.73                    | 5,684.83                   | 7,510.56  | -7,510.56     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities  
ACCT: 2229352 TFSF - HUMANITIES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 115.00                      | 575.23                     | 690.23    | -690.23       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 3.41                        | 400.97                     | 404.38    | -404.38       |
| ****        | Other Current Expense           | 0.00                      | 118.41                      | 976.20                     | 1,094.61  | -1,094.61     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 118.41                      | 976.20                     | 1,094.61  | -1,094.61     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities  
ACCT: 2229352 TFSF - HUMANITIES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 482.89                      | 1.13                       | 484.02    | -484.02       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 14.53                       | 1,767.67                   | 1,782.20  | -1,782.20     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 497.42                      | 1,768.80                   | 2,266.22  | -2,266.22     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 615.83                      | 2,745.00                   | 3,360.83  | -3,360.83     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities  
ACCT: 2231392 TFSF HUMANITIES-WEST HAWAII

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: IC - Information Center  
ACCT: 2231652 TFSF INFORMATION CENTER

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 20,040.24                   | 0.00                       | 20,040.24 | -20,040.24    |
| 2219        | STUD HELP-PAYROLL, WORKSTUDY    | 0.00                      | 763.21                      | 0.00                       | 763.21    | -763.21       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 99.86                       | 0.00                       | 99.86     | -99.86        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 169.01                      | 0.00                       | 169.01    | -169.01       |
| ****        | Student Help Payroll            | 0.00                      | 21,072.32                   | 0.00                       | 21,072.32 | -21,072.32    |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 172.64                      | 0.00                       | 172.64    | -172.64       |
| ****        | Other Current Expense           | 0.00                      | 172.64                      | 0.00                       | 172.64    | -172.64       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 21,244.96                   | 0.00                       | 21,244.96 | -21,244.96    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LAPS - Liberal Arts & Public Services  
ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 166.49                      | 0.00                       | 166.49    | -166.49       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5823        | R&M, COMPUTER                   | 0.00                      | 208.38                      | 0.00                       | 208.38    | -208.38       |
| 777U        | NON-CAPITAL <5K (UH)            | 0.00                      | 1,089.00                    | 0.00                       | 1,089.00  | -1,089.00     |
| ****        | Other Current Expense           | 0.00                      | 1,463.87                    | 0.00                       | 1,463.87  | -1,463.87     |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 259.38                      | 0.00                       | 259.38    | -259.38       |
| ****        | Utilities & Communication       | 0.00                      | 259.38                      | 0.00                       | 259.38    | -259.38       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,723.25                    | 0.00                       | 1,723.25  | -1,723.25     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LAPS - Liberal Arts & Public Services  
ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 251.77                      | 0.00                       | 251.77    | -251.77       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 15.24                       | 0.00                       | 15.24     | -15.24        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 267.01                      | 0.00                       | 267.01    | -267.01       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,990.26                    | 0.00                       | 1,990.26  | -1,990.26     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LIBR - Library  
ACCT: 2229942 TFSF - LIBRARY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7400        | REDISTRIBUTED CURRENT EXPEND    | 0.00                      | 20,553.38                   | 0.00                       | 20,553.38 | -20,553.38    |
| ****        | Other Current Expense           | 0.00                      | 20,553.38                   | 0.00                       | 20,553.38 | -20,553.38    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 20,553.38                   | 0.00                       | 20,553.38 | -20,553.38    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MATH - Mathematics  
ACCT: 2229392 TFSF - MATHEMATICES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 16.95                       | 0.00                       | 16.95     | -16.95        |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 57.50                       | 287.65                     | 345.15    | -345.15       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 7.06                        | 200.48                     | 207.54    | -207.54       |
| ****        | Other Current Expense           | 0.00                      | 81.51                       | 488.13                     | 569.64    | -569.64       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 81.51                       | 488.13                     | 569.64    | -569.64       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MATH - Mathematics  
ACCT: 2229392 TFSF - MATHEMATICES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 400.68                      | 0.69                       | 401.37    | -401.37       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 16.47                       | 978.57                     | 995.04    | -995.04       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 417.15                      | 979.26                     | 1,396.41  | -1,396.41     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 498.66                      | 1,467.39                   | 1,966.05  | -1,966.05     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MNS - Math & Natural Sciences  
ACCT: 2229422 TFSF OTHER SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 57.50                       | 287.65                     | 345.15    | -345.15       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 200.48                     | 200.48    | -200.48       |
| ****        | Other Current Expense           | 0.00                      | 57.50                       | 488.13                     | 545.63    | -545.63       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 57.50                       | 488.13                     | 545.63    | -545.63       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MNS - Math & Natural Sciences  
ACCT: 2229422 TFSF OTHER SCIENCE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 562.11                      | 0.60                       | 562.71    | -562.71       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 194.20                      | 976.41                     | 1,170.61  | -1,170.61     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 756.31                      | 977.01                     | 1,733.32  | -1,733.32     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 813.81                      | 1,465.14                   | 2,278.95  | -2,278.95     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MNS - Math & Natural Sciences  
ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 543.99                      | 74.01                      | 618.00    | -618.00       |
| ****        | Other Current Expense           | 0.00                      | 543.99                      | 74.01                      | 618.00    | -618.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 543.99                      | 74.01                      | 618.00    | -618.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MNS - Math & Natural Sciences  
ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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                      | 543.99                      | 74.01                      | 618.00    | -618.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 2,606.79                    | 0.00                       | 2,606.79  | -2,606.79     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 12.54                       | 0.00                       | 12.54     | -12.54        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 8.08                        | 0.00                       | 8.08      | -8.08         |
| ****        | Student Help Payroll            | 0.00                      | 2,627.41                    | 0.00                       | 2,627.41  | -2,627.41     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,627.41                    | 0.00                       | 2,627.41  | -2,627.41     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing & Allied Health  
ACCT: 2229652 TFSF - NURSING

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 1,176.62                    | 0.00                       | 1,176.62  | -1,176.62     |
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 2,875.00                    | 0.00                       | 2,875.00  | -2,875.00     |
| 4150        | CAR MILEAGE (E,NR)              | 0.00                      | 99.59                       | 0.00                       | 99.59     | -99.59        |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | Other Current Expense           | 0.00                      | 4,151.21                    | 0.00                       | 4,151.21  | -4,151.21     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,151.21                    | 0.00                       | 4,151.21  | -4,151.21     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing & Allied Health  
ACCT: 2229652 TFSF - NURSING

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5805        | R&M, OFF FURN & EQUIP          | 0.00                      | 35.89                       | 0.00                       | 35.89     | -35.89        |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 110.79                      | 0.00                       | 110.79    | -110.79       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 146.68                      | 0.00                       | 146.68    | -146.68       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 4,297.89                    | 0.00                       | 4,297.89  | -4,297.89     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing & Allied Health  
ACCT: 2229662 TFSF - NURSING TRAINING

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 338.02                      | 0.00                       | 338.02    | -338.02       |
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 4,410.04                    | 0.00                       | 4,410.04  | -4,410.04     |
| 5905        | INSURANCE, LIABILITY            | 0.00                      | 867.00                      | 0.00                       | 867.00    | -867.00       |
| ****        | Other Current Expense           | 0.00                      | 5,615.06                    | 0.00                       | 5,615.06  | -5,615.06     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 5,615.06                    | 0.00                       | 5,615.06  | -5,615.06     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing & Allied Health  
ACCT: 2229662 TFSF - NURSING TRAINING

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 68.38                       | 0.00                       | 68.38     | -68.38        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 68.38                       | 0.00                       | 68.38     | -68.38        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 5,683.44                    | 0.00                       | 5,683.44  | -5,683.44     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3050        | OPER SUPP, CLOTH & SEWING        | 0.00                      | 134.39                      | 0.00                       | 134.39    | -134.39       |
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION | 0.00                      | 655.50                      | 0.00                       | 655.50    | -655.50       |
| 4150        | CAR MILEAGE (E,NR)               | 0.00                      | 480.61                      | 0.00                       | 480.61    | -480.61       |
| ****        | Other Current Expense            | 0.00                      | 1,270.50                    | 0.00                       | 1,270.50  | -1,270.50     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 1,270.50                    | 0.00                       | 1,270.50  | -1,270.50     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 57,380.01                   | 77,218.71                  | 134,598.72 | -134,598.72   |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 57,380.01                   | 77,218.71                  | 134,598.72 | -134,598.72   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 58,650.51                   | 77,218.71                  | 135,869.22 | -135,869.22   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2231732 TFSF POM Administration

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 4,454.43                    | 0.00                       | 4,454.43  | -4,454.43     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 21.39                       | 0.00                       | 21.39     | -21.39        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 34.70                       | 0.00                       | 34.70     | -34.70        |
| ****        | Student Help Payroll            | 0.00                      | 4,510.52                    | 0.00                       | 4,510.52  | -4,510.52     |
| 3000        | OPER SUPP, OTHER                | 0.00                      | 126.11                      | 0.00                       | 126.11    | -126.11       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 492.03                      | 767.63                     | 1,259.66  | -1,259.66     |
| 5825        | R&M, BLDGS & STRUC, ROUT        | 0.00                      | 25.00                       | 0.00                       | 25.00     | -25.00        |
| 5830        | R&M, GROUNDS, SPEC              | 0.00                      | 811.52                      | 1,187.48                   | 1,999.00  | -1,999.00     |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 1,021.59                    | 0.00                       | 1,021.59  | -1,021.59     |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 68.06                       | 0.00                       | 68.06     | -68.06        |
| 7120        | SVC, NON-ST EMP-MEDICAL, OTH    | 0.00                      | 111.50                      | 1,888.50                   | 2,000.00  | -2,000.00     |
| ****        | Other Current Expense           | 0.00                      | 2,655.81                    | 3,843.61                   | 6,499.42  | -6,499.42     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 7,166.33                    | 3,843.61                   | 11,009.94 | -11,009.94    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2231732 TFSF POM Administration

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 1,450.00                    | 0.00                       | 1,450.00  | -1,450.00     |
| 7120        | SVC, NON-ST EMP-MEDICAL, OTH   | 0.00                      | 61.25                       | 847.25                     | 908.50    | -908.50       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,511.25                    | 847.25                     | 2,358.50  | -2,358.50     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 8,677.58                    | 4,690.86                   | 13,368.44 | -13,368.44    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2276522 TFSF POM PROJECTS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 6,876.42                    | 0.00                       | 6,876.42  | -6,876.42     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 33.02                       | 0.00                       | 33.02     | -33.02        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 99.71                       | 0.00                       | 99.71     | -99.71        |
| ****        | Student Help Payroll            | 0.00                      | 7,009.15                    | 0.00                       | 7,009.15  | -7,009.15     |
| 3120        | R&M UPKEEP SUPP, BLDG & CONSTR  | 0.00                      | 3,471.02                    | 0.00                       | 3,471.02  | -3,471.02     |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 2,471.53                    | 0.00                       | 2,471.53  | -2,471.53     |
| 5800        | R&M, OTHER                      | 0.00                      | 1,361.99                    | 0.00                       | 1,361.99  | -1,361.99     |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 3,707.47                    | 0.00                       | 3,707.47  | -3,707.47     |
| ****        | Other Current Expense           | 0.00                      | 11,012.01                   | 0.00                       | 11,012.01 | -11,012.01    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 18,021.16                   | 0.00                       | 18,021.16 | -18,021.16    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2276522 TFSF POM PROJECTS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5835        | R&M, GROUNDS, ROUT             | 0.00                      | 910.15                      | 0.00                       | 910.15    | -910.15       |
| 762U        | CIP A&E REAL PROPERTY (UH)     | 0.00                      | 0.00                        | 11,442.32                  | 11,442.32 | -11,442.32    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 910.15                      | 11,442.32                  | 12,352.47 | -12,352.47    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 18,931.31                   | 11,442.32                  | 30,373.63 | -30,373.63    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302133 TFSF MAIL SERVICES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 5,305.24                    | 0.00                       | 5,305.24  | -5,305.24     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 25.48                       | 0.00                       | 25.48     | -25.48        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 23.90                       | 0.00                       | 23.90     | -23.90        |
| ****        | Student Help Payroll            | 0.00                      | 5,354.62                    | 0.00                       | 5,354.62  | -5,354.62     |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 0.00                        | 200.00                     | 200.00    | -200.00       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 1,415.43                    | 1,522.17                   | 2,937.60  | -2,937.60     |
| ****        | Other Current Expense           | 0.00                      | 1,415.43                    | 1,722.17                   | 3,137.60  | -3,137.60     |
| 3700        | POSTAGE                         | 0.00                      | 12,301.30                   | 0.00                       | 12,301.30 | -12,301.30    |
| ****        | Utilities & Communication       | 0.00                      | 12,301.30                   | 0.00                       | 12,301.30 | -12,301.30    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 19,071.35                   | 1,722.17                   | 20,793.52 | -20,793.52    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302133 TFSF MAIL SERVICES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 96.60                      | 96.60     | -96.60        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 96.60                      | 96.60     | -96.60        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 19,071.35                   | 1,818.77                   | 20,890.12 | -20,890.12    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302255 TFSF UTILITIES MANONO

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5835        | R&M, GROUNDS, ROUT              | 0.00                      | 8,597.68                    | 42,988.40                  | 51,586.08  | -51,586.08    |
| ****        | Other Current Expense           | 0.00                      | 8,597.68                    | 42,988.40                  | 51,586.08  | -51,586.08    |
| 3800        | TELEPHONE & TELEGRAPH           | 0.00                      | 996.92                      | 0.00                       | 996.92     | -996.92       |
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 221,175.61                  | 0.00                       | 221,175.61 | -221,175.61   |
| 5410        | UTILITIES, GAS                  | 0.00                      | 5,927.79                    | 0.00                       | 5,927.79   | -5,927.79     |
| 5420        | UTILITIES, WATER                | 0.00                      | 5,445.16                    | 0.00                       | 5,445.16   | -5,445.16     |
| 5430        | UTILITIES, SEWER                | 0.00                      | 5,554.16                    | 0.00                       | 5,554.16   | -5,554.16     |
| 5440        | UTILITIES, OTHER                | 0.00                      | 227.70                      | 0.00                       | 227.70     | -227.70       |
| ****        | Utilities & Communication       | 0.00                      | 239,327.34                  | 0.00                       | 239,327.34 | -239,327.34   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 247,925.02                  | 42,988.40                  | 290,913.42 | -290,913.42   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302255 TFSF UTILITIES MANONO

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5835        | R&M, GROUNDS, ROUT             | 0.00                      | 17,195.36                   | 0.00                       | 17,195.36  | -17,195.36    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 17,195.36                   | 0.00                       | 17,195.36  | -17,195.36    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 265,120.38                  | 42,988.40                  | 308,108.78 | -308,108.78   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302882 TFSF POM Janitorial

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 6,206.12                    | 18,499.20                  | 24,705.32 | -24,705.32    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 130.94                      | 504.10                     | 635.04    | -635.04       |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 237.39                      | 0.00                       | 237.39    | -237.39       |
| 5800        | R&M, OTHER                      | 0.00                      | 40.71                       | 0.00                       | 40.71     | -40.71        |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 0.00                        | 194.05                     | 194.05    | -194.05       |
| ****        | Other Current Expense           | 0.00                      | 6,615.16                    | 19,197.35                  | 25,812.51 | -25,812.51    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 6,615.16                    | 19,197.35                  | 25,812.51 | -25,812.51    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302882 TFSF POM Janitorial

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 89.52                       | 0.00                       | 89.52     | -89.52        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 89.52                       | 0.00                       | 89.52     | -89.52        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 6,704.68                    | 19,197.35                  | 25,902.03 | -25,902.03    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302883 TFSF POM Grounds

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                | 0.00                      | 387.62                      | 0.00                       | 387.62    | -387.62       |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 368.46                      | 510.42                     | 878.88    | -878.88       |
| 3030        | OPER SUPP, AGR & OTHER          | 0.00                      | 32.98                       | 4,767.02                   | 4,800.00  | -4,800.00     |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 926.91                      | 0.00                       | 926.91    | -926.91       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 0.00                        | 204.18                     | 204.18    | -204.18       |
| ****        | Other Current Expense           | 0.00                      | 1,715.97                    | 5,481.62                   | 7,197.59  | -7,197.59     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,715.97                    | 5,481.62                   | 7,197.59  | -7,197.59     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302883 TFSF POM Grounds

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 156.37                      | 0.00                       | 156.37    | -156.37       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 156.37                      | 0.00                       | 156.37    | -156.37       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,872.34                    | 5,481.62                   | 7,353.96  | -7,353.96     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302884 TFSF POM Repair & Maintenance

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                | 0.00                      | 76.43                       | 0.00                       | 76.43     | -76.43        |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 177.04                      | 537.16                     | 714.20    | -714.20       |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | 147.62                      | 0.00                       | 147.62    | -147.62       |
| 3105        | R&M UPKEEP SUPP, MATERIALS      | 0.00                      | 54.40                       | 0.00                       | 54.40     | -54.40        |
| 3120        | R&M UPKEEP SUPP, BLDG & CONSTR  | 0.00                      | 1,501.27                    | 8,396.02                   | 9,897.29  | -9,897.29     |
| 5800        | R&M, OTHER                      | 0.00                      | 21,818.04                   | 18,406.39                  | 40,224.43 | -40,224.43    |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 7,334.24                    | 5,867.79                   | 13,202.03 | -13,202.03    |
| ****        | Other Current Expense           | 0.00                      | 31,109.04                   | 33,207.36                  | 64,316.40 | -64,316.40    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 31,109.04                   | 33,207.36                  | 64,316.40 | -64,316.40    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2302884 TFSF POM Repair & Maintenance

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5800        | R&M, OTHER                     | 0.00                      | 6,014.77                    | 5,202.24                   | 11,217.01 | -11,217.01    |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 3,585.15                    | 1,523.80                   | 5,108.95  | -5,108.95     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 9,599.92                    | 6,726.04                   | 16,325.96 | -16,325.96    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 40,708.96                   | 39,933.40                  | 80,642.36 | -80,642.36    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PSCI - Physical Science  
ACCT: 2229412 TFSF - PHYSICAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042        | OPER SUPP, LABORATORY           | 0.00                      | 0.00                        | 150.00                     | 150.00    | -150.00       |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 150.00                     | 150.00    | -150.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 150.00                     | 150.00    | -150.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PSCI - Physical Science  
ACCT: 2229412 TFSF - PHYSICAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042        | OPER SUPP, LABORATORY          | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 150.02                     | 150.02    | -150.02       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SA - Student Affairs  
ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 198.80                      | 0.00                       | 198.80    | -198.80       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 606.00                      | 0.00                       | 606.00    | -606.00       |
| 4450        | TRANSP, US&TERR (E,NR)          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 837.40                      | 1,674.75                   | 2,512.15  | -2,512.15     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 5,000.00                    | 0.00                       | 5,000.00  | -5,000.00     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 36.55                       | 1,061.30                   | 1,097.85  | -1,097.85     |
| 7230        | REGISTRATION FEE-STAFF          | 0.00                      | 50.00                       | 0.00                       | 50.00     | -50.00        |
| ****        | Other Current Expense           | 0.00                      | 6,728.75                    | 2,736.05                   | 9,464.80  | -9,464.80     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 6,728.75                    | 2,736.05                   | 9,464.80  | -9,464.80     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SA - Student Affairs  
ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 628.05                      | 0.00                       | 628.05    | -628.05       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 14.08                       | 636.49                     | 650.57    | -650.57       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 642.13                      | 636.49                     | 1,278.62  | -1,278.62     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 7,370.88                    | 3,372.54                   | 10,743.42 | -10,743.42    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SA - Student Affairs  
ACCT: 2301577 TFSF COMMENCEMENT EHI

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7135        | SVC, NON-ST EMP-HONORARIA      | 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                      | 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: SOCS - Social Science  
ACCT: 2229382 TFSF ANTHROPOLOGY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7240        | SCHOOL EXCURSION               | 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                      | 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: SP - Speech  
ACCT: 2229342 TFSF - SPEECH

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: SS - Student Services  
ACCT: 2215012 WHI-TFSF STUDENT SERVICES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | 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: SS - Student Services  
ACCT: 2301578 WHI-TFSF COMMENCEMENT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 343.45                      | 0.00                       | 343.45    | -343.45       |
| ****        | Other Current Expense           | 0.00                      | 343.45                      | 0.00                       | 343.45    | -343.45       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 343.45                      | 0.00                       | 343.45    | -343.45       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2301578 WHI-TFSF COMMENCEMENT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400        | OTHER SUPPLIES                 | 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                      | 343.45                      | 0.00                       | 343.45    | -343.45       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SSCI - Social Science  
ACCT: 2229482 TFSF - SOCIAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 115.00                      | 579.89                     | 694.89    | -694.89       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 3.50                        | 405.11                     | 408.61    | -408.61       |
| ****        | Other Current Expense           | 0.00                      | 118.50                      | 985.00                     | 1,103.50  | -1,103.50     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 118.50                      | 985.00                     | 1,103.50  | -1,103.50     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SSCI - Social Science  
ACCT: 2229482 TFSF - SOCIAL SCIENCE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 962.78                      | 1.42                       | 964.20    | -964.20       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 276.93                      | 1,950.70                   | 2,227.63  | -2,227.63     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,239.71                    | 1,952.12                   | 3,191.83  | -3,191.83     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,358.21                    | 2,937.12                   | 4,295.33  | -4,295.33     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TAT - Transportation & Applied Technology  
ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5800        | R&M, OTHER                     | 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                      | 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: TAT - Transportation & Applied Technology  
ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 999.56                      | 0.00                       | 999.56    | -999.56       |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 0.00                        | 300.00                     | 300.00    | -300.00       |
| ****        | Other Current Expense           | 0.00                      | 999.56                      | 300.00                     | 1,299.56  | -1,299.56     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 999.56                      | 300.00                     | 1,299.56  | -1,299.56     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TAT - Transportation & Applied Technology  
ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 0.00                        | 450.00                     | 450.00    | -450.00       |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 450.00                     | 450.00    | -450.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 450.00                     | 450.00    | -450.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TAT - Transportation & Applied Technology  
ACCT: 2229862 TFSF - ELECTRONICS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 688.67                      | 0.00                       | 688.67    | -688.67       |
| ****        | Other Current Expense           | 0.00                      | 688.67                      | 0.00                       | 688.67    | -688.67       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 688.67                      | 0.00                       | 688.67    | -688.67       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TAT - Transportation & Applied Technology  
ACCT: 2229902 TFSF - MWIM

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 0.00                        | 1,390.29                   | 1,390.29  | -1,390.29     |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 1,390.29                   | 1,390.29  | -1,390.29     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 1,390.29                   | 1,390.29  | -1,390.29     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt  
ACCT: 2229372 TFSF - TEAM SCIENCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 44.60                       | 0.00                       | 44.60     | -44.60        |
| ****        | Other Current Expense           | 0.00                      | 44.60                       | 0.00                       | 44.60     | -44.60        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 44.60                       | 0.00                       | 44.60     | -44.60        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC - Learning Center  
ACCT: 2229972 TFSF - LEARNING CENTER

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 9,813.24                    | 0.00                       | 9,813.24  | -9,813.24     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 47.09                       | 0.00                       | 47.09     | -47.09        |
| ****        | Student Help Payroll            | 0.00                      | 9,860.33                    | 0.00                       | 9,860.33  | -9,860.33     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 9,860.33                    | 0.00                       | 9,860.33  | -9,860.33     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC - Learning Center  
ACCT: 2229972 TFSF - LEARNING CENTER

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 166.51                      | 0.00                       | 166.51    | -166.51       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 166.51                      | 0.00                       | 166.51    | -166.51       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 10,026.84                   | 0.00                       | 10,026.84 | -10,026.84    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC - Learning Center  
ACCT: 2303277 TFSF - HALE KEA TESTING CENTER

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 4,059.07                    | 0.00                       | 4,059.07  | -4,059.07     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 19.50                       | 0.00                       | 19.50     | -19.50        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 58.85                       | 0.00                       | 58.85     | -58.85        |
| ****        | Student Help Payroll            | 0.00                      | 4,137.42                    | 0.00                       | 4,137.42  | -4,137.42     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,137.42                    | 0.00                       | 4,137.42  | -4,137.42     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: WACS - Academic Support  
ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>12/31/2020 | ENCUMB AS OF<br>12/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                           | -----                     | -----                       | -----                      | -----     | -----         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |