

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	263.34	0.00	263.34	-263.34
3910	PRINTING	0.00	289.38	0.00	289.38	-289.38
5610	RENT-EQUIP, OTHER OFF	0.00	1,697.02	4,620.05	6,317.07	-6,317.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
****	Other Current Expense	0.00	2,469.74	4,620.05	7,089.79	-7,089.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,469.74	4,620.05	7,089.79	-7,089.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,621.80	6,090.36	10,712.16	-10,712.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,712.62	0.00	7,712.62	-7,712.62
2241	STUD HELP FB-WORKER'S COMP	0.00	37.05	0.00	37.05	-37.05
2243	STUD HELP FB-MEDICARE	0.00	28.22	0.00	28.22	-28.22
****	Student Help Payroll	0.00	7,777.89	0.00	7,777.89	-7,777.89
3020	OPER SUPP, EDUCATIONAL	0.00	2,905.32	5,276.27	8,181.59	-8,181.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,542.34	0.00	1,542.34	-1,542.34
3200	SUPPLIES, OFFICE	0.00	570.06	0.00	570.06	-570.06
3910	PRINTING	0.00	1,323.80	0.00	1,323.80	-1,323.80
****	Other Current Expense	0.00	6,341.52	5,276.27	11,617.79	-11,617.79
3845	T&T, OTHER TELEPHONE SVC	0.00	374.45	0.00	374.45	-374.45
****	Utilities & Communication	0.00	374.45	0.00	374.45	-374.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,493.86	5,276.27	19,770.13	-19,770.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,991.58	8,048.56	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	3,587.34	8,048.56	11,635.90	-11,635.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,081.20	13,324.83	31,406.03	-31,406.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	0.00	397.92	397.92	-397.92
****	CARRYOVER ENC - Other Current	0.00	0.00	397.92	397.92	-397.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	397.92	397.92	-397.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	386.43	0.00	386.43	-386.43
****	Other Current Expense	0.00	386.43	0.00	386.43	-386.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	386.43	0.00	386.43	-386.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.30	0.00	34.30	-34.30
3500	SUBSCRIPTIONS, OTHER	0.00	1,126.47	0.00	1,126.47	-1,126.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	47,385.45	5,048.40	52,433.85	-52,433.85
5610	RENT-EQUIP, OTHER OFF	0.00	2,123.69	2,525.47	4,649.16	-4,649.16
5810	R&M, MACH & EQ, SPEC	0.00	942.41	0.00	942.41	-942.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	348.00	0.00	348.00	-348.00
****	Other Current Expense	0.00	51,960.32	7,573.87	59,534.19	-59,534.19
780U	LIBRARY ACQUISITION OPERATIONS	0.00	39.00	0.00	39.00	-39.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	2,844.80	0.00	2,844.80	-2,844.80
****	Equipment	0.00	2,883.80	0.00	2,883.80	-2,883.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	54,844.12	7,573.87	62,417.99	-62,417.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	54,844.12	7,619.94	62,464.06	-62,464.06



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	22.92	0.00	22.92	-22.92
3910	PRINTING	0.00	17.50	0.00	17.50	-17.50
7100	SVC, NON-ST EMP-OTHER	0.00	3,875.25	0.00	3,875.25	-3,875.25
7244	PRIZES / AWARDS (REPORTABLE)	0.00	240.00	0.00	240.00	-240.00
****	Other Current Expense	0.00	4,155.67	0.00	4,155.67	-4,155.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,155.67	0.00	4,155.67	-4,155.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	4.31	180.00	184.31	-184.31
****	CARRYOVER ENC - Other Current	0.00	4.31	180.00	184.31	-184.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,159.98	180.00	4,339.98	-4,339.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	CARRYOVER ENC - Other Current	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,849.26	0.00	14,849.26	-14,849.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	711.44	0.00	711.44	-711.44
****	Other Current Expense	0.00	711.44	0.00	711.44	-711.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	711.44	0.00	711.44	-711.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 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: ADMS - Administrative Services  
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 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: ADMS - Administrative Services  
 ACCT: 2228232 TFSF ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	517,259.31	0.00	517,259.31	-517,259.31
****	Utilities & Communication	0.00	517,259.31	0.00	517,259.31	-517,259.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	517,259.31	0.00	517,259.31	-517,259.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 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: ADMS - Administrative Services  
 ACCT: 2301405 TFSF VC Admin Services

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,000.00	0.00	1,000.00	-1,000.00
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
****	Other Current Expense	0.00	1,015.50	0.00	1,015.50	-1,015.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,015.50	0.00	1,015.50	-1,015.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	CARRYOVER ENC - Other Current	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.80	0.00	1,128.80	-1,128.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	642.96	1,970.14	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	45.62	1,154.38	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,180.48	3,124.52	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,180.48	3,124.52	4,305.00	-4,305.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,078.12	0.00	1,078.12	-1,078.12
7220	PHOTOCOPY SVC	0.00	220.78	0.00	220.78	-220.78
****	CARRYOVER ENC - Other Current	0.00	1,298.90	0.00	1,298.90	-1,298.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,479.38	3,124.52	5,603.90	-5,603.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	603.18	2,478.02	3,081.20	-3,081.20
****	Other Current Expense	0.00	603.18	2,478.02	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	603.18	2,478.02	3,081.20	-3,081.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	601.92	0.00	601.92	-601.92
****	CARRYOVER ENC - Other Current	0.00	601.92	0.00	601.92	-601.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,205.10	2,478.02	3,683.12	-3,683.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	23,458.88	0.00	23,458.88	-23,458.88
2141	CASUAL FB-WORKER'S COMP	0.00	112.59	0.00	112.59	-112.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	32.85	0.00	32.85	-32.85
2143	CASUAL FB-MEDICARE	0.00	340.15	0.00	340.15	-340.15
****	Non-Regular Employee Payroll	0.00	23,944.47	0.00	23,944.47	-23,944.47
3020	OPER SUPP, EDUCATIONAL	0.00	1,260.34	0.00	1,260.34	-1,260.34
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	109.94	0.00	109.94	-109.94
3200	SUPPLIES, OFFICE	0.00	228.85	0.00	228.85	-228.85
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
7220	PHOTOCOPY SVC	0.00	29.28	193.76	223.04	-223.04
****	Other Current Expense	0.00	1,926.84	193.76	2,120.60	-2,120.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,871.31	193.76	26,065.07	-26,065.07



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	889.14	5,439.16	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	45,293.04	35,296.48	80,589.52	-80,589.52
7220	PHOTOCOPY SVC	0.00	39.44	0.00	39.44	-39.44
****	CARRYOVER ENC - Other Current	0.00	46,221.62	40,735.64	86,957.26	-86,957.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	72,092.93	40,929.40	113,022.33	-113,022.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,018.78	0.00	1,018.78	-1,018.78
3400	OTHER SUPPLIES	0.00	31.50	0.00	31.50	-31.50
3910	PRINTING	0.00	507.75	0.00	507.75	-507.75
7235	BANK SVC CHARGES	0.00	31,121.09	3,142.41	34,263.50	-34,263.50
****	Other Current Expense	0.00	32,679.12	3,142.41	35,821.53	-35,821.53
3700	POSTAGE	0.00	10,240.00	0.00	10,240.00	-10,240.00
****	Utilities & Communication	0.00	10,240.00	0.00	10,240.00	-10,240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,919.12	3,142.41	46,061.53	-46,061.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	536.10	1,128.88	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	1,685.10	1,294.86	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	266.68	3,778.82	4,045.50	-4,045.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,769.25	951.89	2,721.14	-2,721.14
****	CARRYOVER ENC - Other Current	0.00	4,257.13	7,154.45	11,411.58	-11,411.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	47,176.25	10,296.86	57,473.11	-57,473.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	Other Current Expense	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,618.95	0.00	4,618.95	-4,618.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	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: CEAS - Communication and External Affairs  
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	62.82	0.00	62.82	-62.82
3910	PRINTING	0.00	850.00	0.00	850.00	-850.00
****	Other Current Expense	0.00	912.82	0.00	912.82	-912.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	912.82	0.00	912.82	-912.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	851.82	0.00	851.82	-851.82
3401	SUPPLIES, ELECTRONIC	0.00	60.32	0.00	60.32	-60.32
7245	FEES OTHER THAN PERSONAL SVC	0.00	125.00	0.00	125.00	-125.00
****	Other Current Expense	0.00	1,037.14	0.00	1,037.14	-1,037.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,037.14	0.00	1,037.14	-1,037.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,217.50	8,625.00	26,842.50	-26,842.50
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	19,217.50	8,625.00	27,842.50	-27,842.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,217.50	8,625.00	27,842.50	-27,842.50



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,217.50	17,310.19	36,527.69	-36,527.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	20,000.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	20,000.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	20,000.00	20,000.00	-20,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,484.39	0.00	1,484.39	-1,484.39
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	199.84	0.00	199.84	-199.84
****	Other Current Expense	0.00	1,684.23	0.00	1,684.23	-1,684.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,684.23	0.00	1,684.23	-1,684.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,684.23	0.00	1,684.23	-1,684.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,400.04	0.00	2,400.04	-2,400.04
2241	STUD HELP FB-WORKER'S COMP	0.00	11.52	0.00	11.52	-11.52
****	Student Help Payroll	0.00	2,411.56	0.00	2,411.56	-2,411.56
3020	OPER SUPP, EDUCATIONAL	0.00	1,960.30	0.00	1,960.30	-1,960.30
4150	CAR MILEAGE (E,NR)	0.00	136.85	0.00	136.85	-136.85
7220	PHOTOCOPY SVC	0.00	111.27	594.11	705.38	-705.38
****	Other Current Expense	0.00	2,208.42	594.11	2,802.53	-2,802.53
3845	T&T, OTHER TELEPHONE SVC	0.00	2,882.71	0.00	2,882.71	-2,882.71
****	Utilities & Communication	0.00	2,882.71	0.00	2,882.71	-2,882.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,502.69	594.11	8,096.80	-8,096.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	291.09	0.00	291.09	-291.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	291.09	0.00	291.09	-291.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,793.78	594.11	8,387.89	-8,387.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	120.00	0.00	120.00	-120.00
****	Other Current Expense	0.00	120.00	0.00	120.00	-120.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	120.00	0.00	120.00	-120.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
****	Student Help Payroll	0.00	468.24	0.00	468.24	-468.24
7100	SVC, NON-ST EMP-OTHER	0.00	12,789.97	41,675.37	54,465.34	-54,465.34
7220	PHOTOCOPY SVC	0.00	0.00	257.44	257.44	-257.44
****	Other Current Expense	0.00	12,789.97	41,932.81	54,722.78	-54,722.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,258.21	41,932.81	55,191.02	-55,191.02



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	11.57	0.00	11.57	-11.57
7220	PHOTOCOPY SVC	0.00	17.00	170.48	187.48	-187.48
****	CARRYOVER ENC - Other Current	0.00	28.57	170.48	199.05	-199.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,286.78	42,103.29	55,390.07	-55,390.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-325.00	0.00	-325.00	325.00
****	Other Current Expense	0.00	-325.00	0.00	-325.00	325.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-325.00	0.00	-325.00	325.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	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: EIMT - Elect Install & Maint Technology  
 ACCT: 2228092 TFSF EIMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	270.00	270.00	-270.00
****	Other Current Expense	0.00	0.00	270.00	270.00	-270.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	270.00	270.00	-270.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	270.00	270.00	-270.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,905.16	0.00	2,905.16	-2,905.16
2241	STUD HELP FB-WORKER'S COMP	0.00	13.92	0.00	13.92	-13.92
****	Student Help Payroll	0.00	2,919.08	0.00	2,919.08	-2,919.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,919.08	0.00	2,919.08	-2,919.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,995.88	0.00	4,995.88	-4,995.88
2241	STUD HELP FB-WORKER'S COMP	0.00	23.98	0.00	23.98	-23.98
2243	STUD HELP FB-MEDICARE	0.00	1.07	0.00	1.07	-1.07
****	Student Help Payroll	0.00	5,020.93	0.00	5,020.93	-5,020.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,020.93	0.00	5,020.93	-5,020.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	757.32	1,542.82	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	6.22	638.78	645.00	-645.00
****	Other Current Expense	0.00	763.54	2,181.60	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	763.54	2,181.60	2,945.14	-2,945.14



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	189.26	0.00	189.26	-189.26
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	189.26	0.00	189.26	-189.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	952.80	2,181.60	3,134.40	-3,134.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	Other Current Expense	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,794.00	0.00	2,794.00	-2,794.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	255,985.00	0.00	255,985.00	-255,985.00
****	Scholarships, Tuition, Stipends,	0.00	255,985.00	0.00	255,985.00	-255,985.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	255,985.00	0.00	255,985.00	-255,985.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	268,328.00	0.00	268,328.00	-268,328.00
****	Scholarships, Tuition, Stipends,	0.00	268,328.00	0.00	268,328.00	-268,328.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	268,328.00	0.00	268,328.00	-268,328.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,675.02	0.00	1,675.02	-1,675.02
3401	SUPPLIES, ELECTRONIC	0.00	230.31	0.00	230.31	-230.31
7200	OTHER CURRENT EXPENDITURES	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	2,085.33	0.00	2,085.33	-2,085.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,085.33	0.00	2,085.33	-2,085.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	6,215.75	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	0.00	6,215.75	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,085.33	6,215.75	8,301.08	-8,301.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	751.43	0.00	751.43	-751.43
2241	STUD HELP FB-WORKER'S COMP	0.00	3.61	0.00	3.61	-3.61
****	Student Help Payroll	0.00	755.04	0.00	755.04	-755.04
3910	PRINTING	0.00	84.38	0.00	84.38	-84.38
****	Other Current Expense	0.00	84.38	0.00	84.38	-84.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	839.42	0.00	839.42	-839.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 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	839.42	0.00	839.42	-839.42



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	637.61	0.00	637.61	-637.61
3910	PRINTING	0.00	44.00	0.00	44.00	-44.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,225.76	1,774.24	3,000.00	-3,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,115.20	0.00	1,115.20	-1,115.20
****	Other Current Expense	0.00	3,022.57	1,774.24	4,796.81	-4,796.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,022.57	1,774.24	4,796.81	-4,796.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	51.50	0.00	51.50	-51.50
****	CARRYOVER ENC - Other Current	0.00	51.50	0.00	51.50	-51.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,074.07	1,774.24	4,848.31	-4,848.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	56.53	0.00	56.53	-56.53
****	Other Current Expense	0.00	56.53	0.00	56.53	-56.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	56.53	0.00	56.53	-56.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	42.41	0.00	42.41	-42.41
****	Other Current Expense	0.00	42.41	0.00	42.41	-42.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42.41	0.00	42.41	-42.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	440.71	19.96	460.67	-460.67
7220	PHOTOCOPY SVC	0.00	36.69	423.86	460.55	-460.55
****	CARRYOVER ENC - Other Current	0.00	477.40	443.82	921.22	-921.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	519.81	443.82	963.63	-963.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	4,884.34	0.00	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	400.00	0.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	55.66	0.00	55.66	-55.66
7220	PHOTOCOPY SVC	0.00	4.03	0.00	4.03	-4.03
****	CARRYOVER ENC - Other Current	0.00	5,344.03	0.00	5,344.03	-5,344.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,344.03	0.00	5,344.03	-5,344.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,208.69	0.00	2,208.69	-2,208.69
3401	SUPPLIES, ELECTRONIC	0.00	5,090.88	3,294.18	8,385.06	-8,385.06
3600	FREIGHT & DELIVERY CHARGES	0.00	359.57	924.65	1,284.22	-1,284.22
5800	R&M, OTHER	0.00	376.97	0.00	376.97	-376.97
7215	COMPUTER SVC	0.00	52.24	0.00	52.24	-52.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	35,747.80	0.00	35,747.80	-35,747.80
777U	NON-CAPITAL <5K (UH)	0.00	2,441.71	4,785.35	7,227.06	-7,227.06
****	Other Current Expense	0.00	46,277.86	9,004.18	55,282.04	-55,282.04
3845	T&T, OTHER TELEPHONE SVC	0.00	712.98	0.00	712.98	-712.98
****	Utilities & Communication	0.00	712.98	0.00	712.98	-712.98
770U	EQUIPMENT (UH)	0.00	21.99	0.00	21.99	-21.99
****	Equipment	0.00	21.99	0.00	21.99	-21.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,012.83	9,004.18	56,017.01	-56,017.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	26,862.04	0.00	26,862.04	-26,862.04
5822	R&M, LASER	0.00	11,277.48	2,141.24	13,418.72	-13,418.72
7215	COMPUTER SVC	0.00	1,207.56	1,386.58	2,594.14	-2,594.14
****	CARRYOVER ENC - Other Current	0.00	39,347.08	3,527.82	42,874.90	-42,874.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	86,359.91	12,532.00	98,891.91	-98,891.91



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	29.28	0.00	29.28	-29.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	105.56	0.00	105.56	-105.56
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	122.37	0.00	122.37	-122.37
****	Other Current Expense	0.00	257.21	0.00	257.21	-257.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.21	0.00	257.21	-257.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	472.67	0.00	472.67	-472.67
****	Other Current Expense	0.00	472.67	0.00	472.67	-472.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	472.67	0.00	472.67	-472.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,587.26	0.00	13,587.26	-13,587.26
2241	STUD HELP FB-WORKER'S COMP	0.00	65.19	0.00	65.19	-65.19
****	Student Help Payroll	0.00	13,652.45	0.00	13,652.45	-13,652.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,652.45	0.00	13,652.45	-13,652.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	Other Current Expense	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,695.00	0.00	1,695.00	-1,695.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	7.87	211.07	218.94	-218.94
****	Other Current Expense	0.00	7.87	211.07	218.94	-218.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7.87	211.07	218.94	-218.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.92	71.52	121.44	-121.44
****	CARRYOVER ENC - Other Current	0.00	49.92	71.52	121.44	-121.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	57.79	282.59	340.38	-340.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,539.55	4,754.55	15,294.10	-15,294.10
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,088.85	0.00	1,088.85	-1,088.85
3200	SUPPLIES, OFFICE	0.00	485.70	0.00	485.70	-485.70
5815	R&M, MACH & EQ, ROUT	0.00	-77.49	0.00	-77.49	77.49
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	12,101.61	4,754.55	16,856.16	-16,856.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,101.61	4,754.55	16,856.16	-16,856.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	9,358.09	6,684.79	16,042.88	-16,042.88
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	48,595.23	123,261.29	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	57,953.32	134,104.06	192,057.38	-192,057.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	70,054.93	138,858.61	208,913.54	-208,913.54



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	151.31	0.00	151.31	-151.31
5835	R&M, GROUNDS, ROUT	0.00	6,572.44	0.00	6,572.44	-6,572.44
5840	R&M, MOTOR VEH	0.00	359.51	0.00	359.51	-359.51
****	Other Current Expense	0.00	7,083.26	0.00	7,083.26	-7,083.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,083.26	0.00	7,083.26	-7,083.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	648.18	351.82	1,000.00	-1,000.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,198.76	0.00	6,198.76	-6,198.76
3200	SUPPLIES, OFFICE	0.00	161.52	0.00	161.52	-161.52
5800	R&M, OTHER	0.00	2,230.01	4,212.38	6,442.39	-6,442.39
5815	R&M, MACH & EQ, ROUT	0.00	391,757.16	224,139.13	615,896.29	-615,896.29
5820	R&M, BLDGS & STRUC, SPEC	0.00	2,326.00	0.00	2,326.00	-2,326.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	89,317.01	30,804.86	120,121.87	-120,121.87
5835	R&M, GROUNDS, ROUT	0.00	1,413.56	0.00	1,413.56	-1,413.56
5840	R&M, MOTOR VEH	0.00	6,732.55	0.00	6,732.55	-6,732.55
****	Other Current Expense	0.00	500,784.75	259,508.19	760,292.94	-760,292.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	500,784.75	259,508.19	760,292.94	-760,292.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,342.88	0.00	1,342.88	-1,342.88
5800	R&M, OTHER	0.00	9,267.75	1,656.34	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	39,845.91	108,279.53	148,125.44	-148,125.44
5825	R&M, BLDGS & STRUC, ROUT	0.00	11,856.44	5,950.43	17,806.87	-17,806.87
5840	R&M, MOTOR VEH	0.00	211.39	1,884.81	2,096.20	-2,096.20
760U	CIP REAL PROPERTY (UH)	0.00	2,478.82	130.46	2,609.28	-2,609.28
****	CARRYOVER ENC - Other Current	0.00	65,003.19	117,901.57	182,904.76	-182,904.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	565,787.94	377,409.76	943,197.70	-943,197.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	159.06	0.00	159.06	-159.06
3200	SUPPLIES, OFFICE	0.00	376.96	0.00	376.96	-376.96
5840	R&M, MOTOR VEH	0.00	3,510.51	0.00	3,510.51	-3,510.51
7221	PARKING PASSES/SCRIPS	0.00	145.00	135.00	280.00	-280.00
****	Other Current Expense	0.00	4,191.53	135.00	4,326.53	-4,326.53
3815	T&T, TELEPHONE SVC CHARGES	0.00	15,523.49	0.00	15,523.49	-15,523.49
3845	T&T, OTHER TELEPHONE SVC	0.00	2,482.79	0.00	2,482.79	-2,482.79
5410	UTILITIES, GAS	0.00	7,384.54	0.00	7,384.54	-7,384.54
5420	UTILITIES, WATER	0.00	130,718.68	0.00	130,718.68	-130,718.68
****	Utilities & Communication	0.00	156,109.50	0.00	156,109.50	-156,109.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	160,301.03	135.00	160,436.03	-160,436.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-25,951.10	0.00	-25,951.10	25,951.10
3040	OPER SUPP, MED & HOSP	0.00	-183.23	0.00	-183.23	183.23
3055	OPER SUPP, SAFETY	0.00	-38,091.63	0.00	-38,091.63	38,091.63
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-7,831.42	0.00	-7,831.42	7,831.42
3200	SUPPLIES, OFFICE	0.00	-441.21	0.00	-441.21	441.21
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	-263.87	0.00	-263.87	263.87
3401	SUPPLIES, ELECTRONIC	0.00	-11,503.92	0.00	-11,503.92	11,503.92
3600	FREIGHT & DELIVERY CHARGES	0.00	-847.20	0.00	-847.20	847.20
3910	PRINTING	0.00	-1,986.80	0.00	-1,986.80	1,986.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	-96,577.16	0.00	-96,577.16	96,577.16
7215	COMPUTER SVC	0.00	-69.11	0.00	-69.11	69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,735.41	0.00	-1,735.41	1,735.41
****	Other Current Expense	0.00	-185,482.06	0.00	-185,482.06	185,482.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-185,482.06	0.00	-185,482.06	185,482.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	17,579.72	0.00	17,579.72	-17,579.72
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	4,194.06	0.00	4,194.06	-4,194.06
3600	FREIGHT & DELIVERY CHARGES	0.00	847.20	0.00	847.20	-847.20
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	96,577.16	0.00	96,577.16	-96,577.16
****	CARRYOVER ENC - Other Current	0.00	119,198.14	0.00	119,198.14	-119,198.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-66,283.92	0.00	-66,283.92	66,283.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	1,800.00	0.00	1,800.00	-1,800.00
3845	T&T, OTHER TELEPHONE SVC	0.00	1,618.10	0.00	1,618.10	-1,618.10
****	Utilities & Communication	0.00	1,618.10	0.00	1,618.10	-1,618.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,418.10	0.00	3,418.10	-3,418.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	23.69	23.69	-23.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,418.10	23.69	3,441.79	-3,441.79



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	Other Current Expense	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,750.00	0.00	13,750.00	-13,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
****	Other Current Expense	0.00	140.00	0.00	140.00	-140.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	140.00	0.00	140.00	-140.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,650.13	0.00	2,650.13	-2,650.13
****	Other Current Expense	0.00	2,650.13	0.00	2,650.13	-2,650.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,650.13	0.00	2,650.13	-2,650.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	895.29	0.00	895.29	-895.29
****	CARRYOVER ENC - Other Current	0.00	895.29	0.00	895.29	-895.29
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,545.42	0.00	3,545.42	-3,545.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,390.55	0.00	1,390.55	-1,390.55
****	Other Current Expense	0.00	1,390.55	0.00	1,390.55	-1,390.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,390.55	0.00	1,390.55	-1,390.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
****	CARRYOVER ENC - Other Current	0.00	0.00	687.99	687.99	-687.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,390.55	687.99	2,078.54	-2,078.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	9.95	0.00	9.95	-9.95
3050	OPER SUPP, CLOTH & SEWING	0.00	112.79	0.00	112.79	-112.79
5840	R&M, MOTOR VEH	0.00	6,197.87	0.00	6,197.87	-6,197.87
7100	SVC, NON-ST EMP-OTHER	0.00	1,264.80	25,866.33	27,131.13	-27,131.13
7225	TRAINING & TRAINING MATERIALS	0.00	88.21	0.00	88.21	-88.21
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
****	Other Current Expense	0.00	9,573.62	25,866.33	35,439.95	-35,439.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,573.62	25,866.33	35,439.95	-35,439.95



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.56	429.30	463.86	-463.86
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	36,093.11	36,093.11	-36,093.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	528.90	0.00	528.90	-528.90
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	563.46	37,608.88	38,172.34	-38,172.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	10,137.08	63,475.21	73,612.29	-73,612.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	68.27	152.47	220.74	-220.74
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	68.27	152.47	220.74	-220.74
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	68.27	152.47	220.74	-220.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,725.09	0.00	1,725.09	-1,725.09
2241	STUD HELP FB-WORKER'S COMP	0.00	8.28	0.00	8.28	-8.28
****	Student Help Payroll	0.00	1,733.37	0.00	1,733.37	-1,733.37
4350	PER DIEM, IN ST (E,NR)	0.00	416.50	0.00	416.50	-416.50
5610	RENT-EQUIP, OTHER OFF	0.00	432.55	2,280.13	2,712.68	-2,712.68
5805	R&M, OFF FURN & EQUIP	0.00	413.61	0.00	413.61	-413.61
7220	PHOTOCOPY SVC	0.00	16.72	1,660.13	1,676.85	-1,676.85
****	Other Current Expense	0.00	1,279.38	3,940.26	5,219.64	-5,219.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,012.75	3,940.26	6,953.01	-6,953.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,343.28	0.02	1,343.30	-1,343.30
7220	PHOTOCOPY SVC	0.00	272.48	-0.02	272.46	-272.46
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,615.76	0.00	1,615.76	-1,615.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,628.51	3,940.26	8,568.77	-8,568.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	563.94	0.00	563.94	-563.94
****	Utilities & Communication	0.00	563.94	0.00	563.94	-563.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	563.94	0.00	563.94	-563.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	193.72	0.00	193.72	-193.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	757.66	0.00	757.66	-757.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	354.11	1,715.19	2,069.30	-2,069.30
7220	PHOTOCOPY SVC	0.00	6.82	1,193.18	1,200.00	-1,200.00
****	Other Current Expense	0.00	360.93	2,908.37	3,269.30	-3,269.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	360.93	2,908.37	3,269.30	-3,269.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	923.89	0.00	923.89	-923.89
7220	PHOTOCOPY SVC	0.00	18.75	0.00	18.75	-18.75
****	CARRYOVER ENC - Other Current	0.00	942.64	65.00	1,007.64	-1,007.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,303.57	2,973.37	4,276.94	-4,276.94



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,865.69	0.00	10,865.69	-10,865.69
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	284.98	350.07	635.05	-635.05
5610	RENT-EQUIP, OTHER OFF	0.00	1,855.26	1,886.80	3,742.06	-3,742.06
****	Other Current Expense	0.00	13,005.93	2,236.87	15,242.80	-15,242.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,005.93	2,236.87	15,242.80	-15,242.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	109.48	109.48	-109.48
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	109.48	109.48	-109.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,005.93	2,346.35	15,352.28	-15,352.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	151.89	0.00	151.89	-151.89
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
****	Other Current Expense	0.00	172.42	0.00	172.42	-172.42
3845	T&T, OTHER TELEPHONE SVC	0.00	380.68	0.00	380.68	-380.68
****	Utilities & Communication	0.00	380.68	0.00	380.68	-380.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	553.10	0.00	553.10	-553.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	553.10	48.59	601.69	-601.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	537.70	0.00	537.70	-537.70
****	Other Current Expense	0.00	537.70	0.00	537.70	-537.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	537.70	0.00	537.70	-537.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	506.99	33.20	540.19	-540.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	438.13	438.13	-438.13
5610	RENT-EQUIP, OTHER OFF	0.00	514.96	0.00	514.96	-514.96
****	CARRYOVER ENC - Other Current	0.00	1,021.95	471.33	1,493.28	-1,493.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,559.65	471.33	2,030.98	-2,030.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	0.00	220.00	0.00	220.00	-220.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	832.45	5,276.26	6,108.71	-6,108.71
****	Other Current Expense	0.00	832.45	5,276.26	6,108.71	-6,108.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	832.45	5,276.26	6,108.71	-6,108.71



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
****	CARRYOVER ENC - Other Current	0.00	595.76	0.00	595.76	-595.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,428.21	5,276.26	6,704.47	-6,704.47