

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,000.00	0.00	1,000.00	-1,000.00
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	10,265.32	0.00	10,265.32	-10,265.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,265.32	0.00	10,265.32	-10,265.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,110.08	1,555.02	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	321.96	788.04	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	3,432.04	2,343.06	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,697.36	2,343.06	16,040.42	-16,040.42

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,597.05	0.00	6,597.05	-6,597.05
2241	STUD HELP FB-WORKER'S COMP	0.00	34.09	0.00	34.09	-34.09
****	Student Help Payroll	0.00	6,631.14	0.00	6,631.14	-6,631.14
3200	SUPPLIES, OFFICE	0.00	236.01	0.00	236.01	-236.01
7220	PHOTOCOPY SVC	0.00	100.57	391.05	491.62	-491.62
****	Other Current Expense	0.00	336.58	391.05	727.63	-727.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,967.72	391.05	7,358.77	-7,358.77

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,493.80	0.00	10,493.80	-10,493.80
2241	STUD HELP FB-WORKER'S COMP	0.00	52.55	0.00	52.55	-52.55
2243	STUD HELP FB-MEDICARE	0.00	36.26	0.00	36.26	-36.26
****	Student Help Payroll	0.00	10,582.61	0.00	10,582.61	-10,582.61
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.70	225.27	298.97	-298.97
3200	SUPPLIES, OFFICE	0.00	1,161.02	0.00	1,161.02	-1,161.02
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	31.31	0.00	31.31	-31.31
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
5840	R&M, MOTOR VEH	0.00	167.57	0.00	167.57	-167.57
****	Other Current Expense	0.00	1,512.60	225.27	1,737.87	-1,737.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,095.21	225.27	12,320.48	-12,320.48

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	37,055.25	39,654.27	76,709.52	-76,709.52

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	321.97	0.00	321.97	-321.97
****	Utilities & Communication	0.00	321.97	0.00	321.97	-321.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	321.97	0.00	321.97	-321.97

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,774.54	0.00	13,774.54	-13,774.54
2241	STUD HELP FB-WORKER'S COMP	0.00	68.38	0.00	68.38	-68.38
****	Student Help Payroll	0.00	13,842.92	0.00	13,842.92	-13,842.92
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	19,996.67	0.00	19,996.67	-19,996.67

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	28,396.67	0.00	28,396.67	-28,396.67

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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: ACC - Accounting
 ACCT: 2229602 TFSF - ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	77.34	0.00	77.34	-77.34
****	Other Current Expense	0.00	77.34	0.00	77.34	-77.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	77.34	0.00	77.34	-77.34

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	846.60	0.00	846.60	-846.60
****	Other Current Expense	0.00	846.60	0.00	846.60	-846.60
3800	TELEPHONE & TELEGRAPH	0.00	6,337.51	0.00	6,337.51	-6,337.51
****	Utilities & Communication	0.00	6,337.51	0.00	6,337.51	-6,337.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,184.11	0.00	7,184.11	-7,184.11

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	3,090.85	0.00	3,090.85	-3,090.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	94.68	300.00	394.68	-394.68
3200	SUPPLIES, OFFICE	0.00	851.15	0.00	851.15	-851.15
3400	OTHER SUPPLIES	0.00	16.47	0.00	16.47	-16.47
3405	SUPPLIES, DATA PROCESSING	0.00	439.76	0.00	439.76	-439.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,409.20	0.00	4,409.20	-4,409.20
****	Other Current Expense	0.00	8,902.11	300.00	9,202.11	-9,202.11
3800	TELEPHONE & TELEGRAPH	0.00	1,472.32	0.00	1,472.32	-1,472.32
****	Utilities & Communication	0.00	1,472.32	0.00	1,472.32	-1,472.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,374.43	300.00	10,674.43	-10,674.43

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	10,414.99	299.98	10,714.97	-10,714.97

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	61.61	220.89	282.50	-282.50
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	931.81	0.00	931.81	-931.81
5840	R&M, MOTOR VEH	0.00	26.18	0.00	26.18	-26.18
****	Other Current Expense	0.00	2,060.21	220.89	2,281.10	-2,281.10
3800	TELEPHONE & TELEGRAPH	0.00	684.22	0.00	684.22	-684.22
****	Utilities & Communication	0.00	684.22	0.00	684.22	-684.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,744.43	220.89	2,965.32	-2,965.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,744.43	220.89	2,965.32	-2,965.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5110	REFUNDS	0.00	-249.12	0.00	-249.12	249.12
5900	INSURANCE, OTHER	0.00	3,125.00	0.00	3,125.00	-3,125.00
7100	SVC, NON-ST EMP-OTHER	0.00	310.15	0.00	310.15	-310.15
7230	REGISTRATION FEE-STAFF	0.00	299.00	0.00	299.00	-299.00
****	Other Current Expense	0.00	3,485.03	0.00	3,485.03	-3,485.03
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	600.00	0.00	600.00	-600.00
****	Utilities & Communication	0.00	600.00	0.00	600.00	-600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,085.03	0.00	4,085.03	-4,085.03

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	5,272.19	1,638.61	6,910.80	-6,910.80

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	645.36	922.62	1,567.98	-1,567.98
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	1,472.76	0.00	1,472.76	-1,472.76
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	3,206.02	922.62	4,128.64	-4,128.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,206.02	922.62	4,128.64	-4,128.64

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	3,238.79	922.62	4,161.41	-4,161.41

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	1,116.30	1,562.78	2,679.08	-2,679.08
7220	PHOTOCOPY SVC	0.00	246.65	1,286.33	1,532.98	-1,532.98
****	Other Current Expense	0.00	1,362.95	2,849.11	4,212.06	-4,212.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,594.68	2,849.11	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	8,765.27	3,419.41	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	5,500.59	10,950.54	16,451.13	-16,451.13
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	538.34	4,047.96	4,586.30	-4,586.30
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
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	292.11	0.00	292.11	-292.11
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	1,754.49	1,975.19	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	22,429.26	22,658.92	45,088.18	-45,088.18
5835	R&M, GROUNDS, ROUT	0.00	11,148.06	21,653.02	32,801.08	-32,801.08
5840	R&M, MOTOR VEH	0.00	1,528.25	0.00	1,528.25	-1,528.25
7100	SVC, NON-ST EMP-OTHER	0.00	3,898.46	4,685.08	8,583.54	-8,583.54
7220	PHOTOCOPY SVC	0.00	255.10	1,937.57	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	144.00	0.00	144.00	-144.00
****	Other Current Expense	0.00	50,055.41	67,908.28	117,963.69	-117,963.69
3700	POSTAGE	0.00	1,044.00	0.00	1,044.00	-1,044.00
3800	TELEPHONE & TELEGRAPH	0.00	1,239.40	0.00	1,239.40	-1,239.40
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	360.00	0.00	360.00	-360.00
****	Utilities & Communication	0.00	2,643.40	0.00	2,643.40	-2,643.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,698.81	67,908.28	120,607.09	-120,607.09

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,622.24	179.04	2,801.28	-2,801.28
5800	R&M, OTHER	0.00	16,804.45	5,697.76	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	9,846.25	7,596.08	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	251.57	2,721.23	2,972.80	-2,972.80
****	CARRYOVER ENC - Other Current	0.00	37,068.16	16,194.14	53,262.30	-53,262.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	89,766.97	84,102.42	173,869.39	-173,869.39

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,633.82	0.00	2,633.82	-2,633.82
5400	UTILITIES, ELECTRICITY	0.00	92,467.82	0.00	92,467.82	-92,467.82
5410	UTILITIES, GAS	0.00	63.79	0.00	63.79	-63.79
5420	UTILITIES, WATER	0.00	6,248.68	0.00	6,248.68	-6,248.68
****	Utilities & Communication	0.00	101,414.11	0.00	101,414.11	-101,414.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	101,414.11	0.00	101,414.11	-101,414.11

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	38,153.11	0.00	38,153.11	-38,153.11
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	183.17	0.00	183.17	-183.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	53.39	0.00	53.39	-53.39
2143	CASUAL FB-MEDICARE	0.00	554.72	0.00	554.72	-554.72
****	Non-Regular Employee Payroll	0.00	39,047.79	0.00	39,047.79	-39,047.79
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.06	127.94	150.00	-150.00
3200	SUPPLIES, OFFICE	0.00	150.87	220.07	370.94	-370.94
3500	SUBSCRIPTIONS, OTHER	0.00	804.80	0.00	804.80	-804.80
5610	RENT-EQUIP, OTHER OFF	0.00	1,309.05	1,840.85	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	193.36	1,464.01	1,657.37	-1,657.37
****	Other Current Expense	0.00	4,160.77	3,971.24	8,132.01	-8,132.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	43,208.56	3,971.24	47,179.80	-47,179.80

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,132.40	949.76	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	4,020.11	4,191.49	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	47,228.67	8,162.73	55,391.40	-55,391.40

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	1,015.63	1,185.02	2,200.65	-2,200.65
****	Other Current Expense	0.00	1,015.63	1,185.02	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	366.65	0.00	366.65	-366.65
5400	UTILITIES, ELECTRICITY	0.00	5,251.23	0.00	5,251.23	-5,251.23
****	Utilities & Communication	0.00	5,617.88	0.00	5,617.88	-5,617.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,633.51	1,185.02	7,818.53	-7,818.53

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	36,135.63	0.00	36,135.63	-36,135.63
2141	CASUAL FB-WORKER'S COMP	0.00	173.45	0.00	173.45	-173.45
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	50.58	0.00	50.58	-50.58
2143	CASUAL FB-MEDICARE	0.00	523.97	0.00	523.97	-523.97
****	Non-Regular Employee Payroll	0.00	36,883.63	0.00	36,883.63	-36,883.63
3000	OPER SUPP, OTHER	0.00	14.64	0.00	14.64	-14.64
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	57.91	742.09	800.00	-800.00
3055	OPER SUPP, SAFETY	0.00	23.03	0.00	23.03	-23.03
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	116.49	0.00	116.49	-116.49
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	281.68	0.00	281.68	-281.68
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	571.49	0.00	571.49	-571.49
7235	BANK SVC CHARGES	0.00	53.30	0.00	53.30	-53.30
****	Other Current Expense	0.00	1,118.54	742.09	1,860.63	-1,860.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,002.17	742.09	38,744.26	-38,744.26

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	38,032.93	742.09	38,775.02	-38,775.02

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.00	100.00	132.00	-132.00
3200	SUPPLIES, OFFICE	0.00	633.87	0.00	633.87	-633.87
5610	RENT-EQUIP, OTHER OFF	0.00	1,063.91	1,552.04	2,615.95	-2,615.95
7220	PHOTOCOPY SVC	0.00	123.51	1,305.78	1,429.29	-1,429.29
****	Other Current Expense	0.00	1,853.29	2,957.82	4,811.11	-4,811.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,853.29	2,957.82	4,811.11	-4,811.11

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,380.47	2,957.82	5,338.29	-5,338.29

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	74.78	0.00	74.78	-74.78
****	Utilities & Communication	0.00	74.78	0.00	74.78	-74.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	74.78	0.00	74.78	-74.78

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	887.75	0.00	887.75	-887.75
2241	STUD HELP FB-WORKER'S COMP	0.00	4.79	0.00	4.79	-4.79
****	Student Help Payroll	0.00	892.54	0.00	892.54	-892.54
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	965.83	0.00	965.83	-965.83

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	1,785.76	340.07	2,125.83	-2,125.83

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	4,246.04	1,734.60	5,980.64	-5,980.64
3020	OPER SUPP, EDUCATIONAL	0.00	658.41	0.00	658.41	-658.41
3042	OPER SUPP, LABORATORY	0.00	96.28	203.72	300.00	-300.00
****	Other Current Expense	0.00	5,000.73	1,938.32	6,939.05	-6,939.05
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	5,106.28	1,938.32	7,044.60	-7,044.60

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	5,106.28	1,938.30	7,044.58	-7,044.58

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	591.47	0.00	591.47	-591.47
3910	PRINTING	0.00	226.18	0.00	226.18	-226.18
5610	RENT-EQUIP, OTHER OFF	0.00	1,634.01	1,168.77	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	654.09	214.48	868.57	-868.57
7100	SVC, NON-ST EMP-OTHER	0.00	2,359.20	3,302.89	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	73.03	227.75	300.78	-300.78
7235	BANK SVC CHARGES	0.00	25,680.64	0.00	25,680.64	-25,680.64
****	Other Current Expense	0.00	31,218.62	4,913.89	36,132.51	-36,132.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,218.62	4,913.89	36,132.51	-36,132.51

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	33,594.29	4,913.90	38,508.19	-38,508.19

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,913.10	0.00	4,913.10	-4,913.10
2241	STUD HELP FB-WORKER'S COMP	0.00	24.72	0.00	24.72	-24.72
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	4,948.12	0.00	4,948.12	-4,948.12
3200	SUPPLIES, OFFICE	0.00	123.83	0.00	123.83	-123.83
3400	OTHER SUPPLIES	0.00	378.69	0.00	378.69	-378.69
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	259.08	0.00	259.08	-259.08
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	-5,876.53	0.00	-5,876.53	5,876.53
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	240.00	0.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-688.41	0.00	-688.41	688.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	19,946.45	0.00	19,946.45	-19,946.45

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,109.00	0.00	1,109.00	-1,109.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,243.00	0.00	3,243.00	-3,243.00
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	4,906.17	0.00	4,906.17	-4,906.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,906.17	0.00	4,906.17	-4,906.17

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	-2,468.48	0.00	-2,468.48	2,468.48
3005	OPER SUPP, JANITORIAL	0.00	-5,228.73	0.00	-5,228.73	5,228.73
3042	OPER SUPP, LABORATORY	0.00	397.32	0.00	397.32	-397.32
3055	OPER SUPP, SAFETY	0.00	-2,100.65	0.00	-2,100.65	2,100.65
3200	SUPPLIES, OFFICE	0.00	59.80	0.00	59.80	-59.80
3400	OTHER SUPPLIES	0.00	-363.75	0.00	-363.75	363.75
3408	SUPPLIES, FACILITY MAINT	0.00	-3,748.48	0.00	-3,748.48	3,748.48
****	Other Current Expense	0.00	-13,452.97	0.00	-13,452.97	13,452.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-13,452.97	0.00	-13,452.97	13,452.97

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	-12,593.76	0.00	-12,593.76	12,593.76

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 KAHALE ANALYTICS & INTELLIGENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,292.96	0.00	7,292.96	-7,292.96
2241	STUD HELP FB-WORKER'S COMP	0.00	37.98	0.00	37.98	-37.98
2243	STUD HELP FB-MEDICARE	0.00	21.45	0.00	21.45	-21.45
****	Student Help Payroll	0.00	7,352.39	0.00	7,352.39	-7,352.39
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
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	153.94	0.00	153.94	-153.94
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,809.43	5,691.91	9,501.34	-9,501.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
****	Other Current Expense	0.00	4,646.19	5,691.91	10,338.10	-10,338.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,998.58	5,691.91	17,690.49	-17,690.49

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	8,216.52	0.00	8,216.52	-8,216.52
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,014.64	0.00	4,014.64	-4,014.64
****	CARRYOVER ENC - Other Current	0.00	12,231.16	0.00	12,231.16	-12,231.16
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	24,229.74	5,691.91	29,921.65	-29,921.65

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	544.22	0.00	544.22	-544.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	168.44	1,931.56	2,100.00	-2,100.00
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	883.60	1,931.56	2,815.16	-2,815.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	883.60	1,931.56	2,815.16	-2,815.16

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	883.60	1,931.56	2,815.16	-2,815.16

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	652.52	0.00	652.52	-652.52
7230	REGISTRATION FEE-STAFF	0.00	1,299.00	0.00	1,299.00	-1,299.00
****	Other Current Expense	0.00	1,951.52	0.00	1,951.52	-1,951.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,951.52	0.00	1,951.52	-1,951.52

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,101.58	3,000.00	4,101.58	-4,101.58
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	2,512.95	3,000.00	5,512.95	-5,512.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,512.95	3,000.00	5,512.95	-5,512.95

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	116.35	0.00	116.35	-116.35
****	Other Current Expense	0.00	116.35	0.00	116.35	-116.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	116.35	0.00	116.35	-116.35

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,171.42	0.00	1,171.42	-1,171.42
****	Other Current Expense	0.00	1,171.42	0.00	1,171.42	-1,171.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,171.42	0.00	1,171.42	-1,171.42

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,662.68	0.00	10,662.68	-10,662.68
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	1,224.65	0.00	1,224.65	-1,224.65
2241	STUD HELP FB-WORKER'S COMP	0.00	57.73	0.00	57.73	-57.73
2243	STUD HELP FB-MEDICARE	0.00	99.94	0.00	99.94	-99.94
****	Student Help Payroll	0.00	12,045.00	0.00	12,045.00	-12,045.00
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	12,380.07	0.00	12,380.07	-12,380.07

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,156.93	0.00	18,156.93	-18,156.93
2241	STUD HELP FB-WORKER'S COMP	0.00	93.40	0.00	93.40	-93.40
2243	STUD HELP FB-MEDICARE	0.00	83.34	0.00	83.34	-83.34
****	Student Help Payroll	0.00	18,333.67	0.00	18,333.67	-18,333.67
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	18,831.43	0.00	18,831.43	-18,831.43

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	4,998.00	5,135.52	-5,135.52
3055	OPER SUPP, SAFETY	0.00	950.18	4,026.96	4,977.14	-4,977.14
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	3,488.66	6,912.29	10,400.95	-10,400.95
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	5,726.36	15,937.25	21,663.61	-21,663.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,726.36	15,937.25	21,663.61	-21,663.61

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	914.04	291.38	1,205.42	-1,205.42
7220	PHOTOCOPY SVC	0.00	217.24	482.57	699.81	-699.81
****	CARRYOVER ENC - Other Current	0.00	1,131.28	773.95	1,905.23	-1,905.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,857.64	16,711.20	23,568.84	-23,568.84

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,626.59	4,605.03	6,231.62	-6,231.62
3055	OPER SUPP, SAFETY	0.00	195.58	754.42	950.00	-950.00
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	2,572.17	5,359.45	7,931.62	-7,931.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,572.17	5,359.45	7,931.62	-7,931.62

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,573.11	5,359.45	7,932.56	-7,932.56

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	365.12	182.56	547.68	-547.68
****	Other Current Expense	0.00	365.12	182.56	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	365.12	182.56	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	103.93	0.00	103.93	-103.93
5610	RENT-EQUIP, OTHER OFF	0.00	230.00	460.45	690.45	-690.45
7220	PHOTOCOPY SVC	0.00	12.51	391.05	403.56	-403.56
****	Other Current Expense	0.00	346.44	851.50	1,197.94	-1,197.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	346.44	851.50	1,197.94	-1,197.94

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	965.49	1.17	966.66	-966.66
7220	PHOTOCOPY SVC	0.00	124.85	1,869.93	1,994.78	-1,994.78
****	CARRYOVER ENC - Other Current	0.00	1,090.34	1,871.10	2,961.44	-2,961.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,436.78	2,722.60	4,159.38	-4,159.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2231372 TFSF ENGLISH-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	427.40	0.00	427.40	-427.40
****	Other Current Expense	0.00	427.40	0.00	427.40	-427.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	427.40	0.00	427.40	-427.40

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	7,625.00	7,625.00	-7,625.00
****	Other Current Expense	0.00	794.09	7,625.00	8,419.09	-8,419.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,076.57	7,625.00	9,701.57	-9,701.57

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	3,672.20	1,345.15	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	3,672.20	1,345.15	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,748.77	8,970.15	14,718.92	-14,718.92

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	310,378.75	0.00	310,378.75	-310,378.75
****	Scholarships, Tuition, Stipends,	0.00	310,378.75	0.00	310,378.75	-310,378.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	310,378.75	0.00	310,378.75	-310,378.75

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,841.00	0.00	6,841.00	-6,841.00
****	Scholarships, Tuition, Stipends,	0.00	6,841.00	0.00	6,841.00	-6,841.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,841.00	0.00	6,841.00	-6,841.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	70,375.00	0.00	70,375.00	-70,375.00
****	Scholarships, Tuition, Stipends,	0.00	70,375.00	0.00	70,375.00	-70,375.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	70,375.00	0.00	70,375.00	-70,375.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	374,431.00	0.00	374,431.00	-374,431.00
****	Scholarships, Tuition, Stipends,	0.00	374,431.00	0.00	374,431.00	-374,431.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	374,431.00	0.00	374,431.00	-374,431.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	196.80	0.00	196.80	-196.80
3042	OPER SUPP, LABORATORY	0.00	802.91	0.00	802.91	-802.91
****	Other Current Expense	0.00	999.71	0.00	999.71	-999.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	999.71	0.00	999.71	-999.71

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	226.20	0.00	226.20	-226.20
2241	STUD HELP FB-WORKER'S COMP	0.00	1.09	0.00	1.09	-1.09
****	Student Help Payroll	0.00	227.29	0.00	227.29	-227.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	227.29	0.00	227.29	-227.29

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	146.09	0.00	146.09	-146.09
5610	RENT-EQUIP, OTHER OFF	0.00	1,205.82	1,205.87	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	101.65	298.35	400.00	-400.00
****	Other Current Expense	0.00	1,753.56	5,254.22	7,007.78	-7,007.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,753.56	5,254.22	7,007.78	-7,007.78

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,402.43	5,254.22	7,656.65	-7,656.65

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	103.92	0.00	103.92	-103.92
5610	RENT-EQUIP, OTHER OFF	0.00	230.00	460.45	690.45	-690.45
7220	PHOTOCOPY SVC	0.00	3.64	391.05	394.69	-394.69
****	Other Current Expense	0.00	337.56	851.50	1,189.06	-1,189.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	337.56	851.50	1,189.06	-1,189.06

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	834.98	2,620.30	3,455.28	-3,455.28

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IC - Information Center
 ACCT: 2231652 TFSF INFORMATION CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,680.88	0.00	23,680.88	-23,680.88
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	763.21	0.00	763.21	-763.21
2241	STUD HELP FB-WORKER'S COMP	0.00	121.79	0.00	121.79	-121.79
2243	STUD HELP FB-MEDICARE	0.00	169.01	0.00	169.01	-169.01
****	Student Help Payroll	0.00	24,734.89	0.00	24,734.89	-24,734.89
3400	OTHER SUPPLIES	0.00	172.64	0.00	172.64	-172.64
3900	PRINTING & BINDING, OTHER	0.00	909.72	0.00	909.72	-909.72
****	Other Current Expense	0.00	1,082.36	0.00	1,082.36	-1,082.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,817.25	0.00	25,817.25	-25,817.25

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	302.61	0.00	302.61	-302.61
****	Utilities & Communication	0.00	302.61	0.00	302.61	-302.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,766.48	0.00	1,766.48	-1,766.48

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,033.49	0.00	2,033.49	-2,033.49

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	68.90	0.00	68.90	-68.90
5610	RENT-EQUIP, OTHER OFF	0.00	115.00	230.29	345.29	-345.29
7220	PHOTOCOPY SVC	0.00	17.87	195.51	213.38	-213.38
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	661.77	425.80	1,087.57	-1,087.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	661.77	425.80	1,087.57	-1,087.57

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	400.68	0.69	401.37	-401.37
7220	PHOTOCOPY SVC	0.00	56.82	937.54	994.36	-994.36
****	CARRYOVER ENC - Other Current	0.00	457.50	938.23	1,395.73	-1,395.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,119.27	1,364.03	2,483.30	-2,483.30

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	51.96	0.00	51.96	-51.96
5610	RENT-EQUIP, OTHER OFF	0.00	115.00	230.29	345.29	-345.29
7220	PHOTOCOPY SVC	0.00	10.99	195.51	206.50	-206.50
****	Other Current Expense	0.00	177.95	425.80	603.75	-603.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	177.95	425.80	603.75	-603.75

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	234.55	935.38	1,169.93	-1,169.93
****	CARRYOVER ENC - Other Current	0.00	796.66	935.98	1,732.64	-1,732.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	974.61	1,361.78	2,336.39	-2,336.39

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	535.82	0.00	535.82	-535.82
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	305,424.00	305,424.00	-305,424.00
****	Other Current Expense	0.00	1,325.71	305,424.00	306,749.71	-306,749.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,325.71	305,424.00	306,749.71	-306,749.71

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	169,954.41	0.00	169,954.41	-169,954.41
****	CARRYOVER ENC - Other Current	0.00	169,954.41	0.00	169,954.41	-169,954.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	171,280.12	305,424.00	476,704.12	-476,704.12

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,178.63	0.00	6,178.63	-6,178.63
2241	STUD HELP FB-WORKER'S COMP	0.00	32.30	0.00	32.30	-32.30
2243	STUD HELP FB-MEDICARE	0.00	34.70	0.00	34.70	-34.70
****	Student Help Payroll	0.00	6,245.63	0.00	6,245.63	-6,245.63
3000	OPER SUPP, OTHER	0.00	126.11	0.00	126.11	-126.11
3200	SUPPLIES, OFFICE	0.00	572.42	500.00	1,072.42	-1,072.42
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	2,736.20	3,575.98	6,312.18	-6,312.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,981.83	3,575.98	12,557.81	-12,557.81

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	10,493.08	4,423.23	14,916.31	-14,916.31

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,397.04	0.00	6,397.04	-6,397.04
2241	STUD HELP FB-WORKER'S COMP	0.00	32.08	0.00	32.08	-32.08
2243	STUD HELP FB-MEDICARE	0.00	23.90	0.00	23.90	-23.90
****	Student Help Payroll	0.00	6,453.02	0.00	6,453.02	-6,453.02
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
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	1,622.17	3,037.60	-3,037.60
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	20,169.75	1,622.17	21,791.92	-21,791.92

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	20,169.75	1,718.77	21,888.52	-21,888.52

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	17,195.36	34,390.72	51,586.08	-51,586.08
****	Other Current Expense	0.00	17,195.36	34,390.72	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,265.50	0.00	1,265.50	-1,265.50
5400	UTILITIES, ELECTRICITY	0.00	283,321.15	0.00	283,321.15	-283,321.15
5410	UTILITIES, GAS	0.00	10,106.77	0.00	10,106.77	-10,106.77
5420	UTILITIES, WATER	0.00	7,978.02	0.00	7,978.02	-7,978.02
5430	UTILITIES, SEWER	0.00	7,507.00	0.00	7,507.00	-7,507.00
5440	UTILITIES, OTHER	0.00	241.14	0.00	241.14	-241.14
****	Utilities & Communication	0.00	310,419.58	0.00	310,419.58	-310,419.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	327,614.94	34,390.72	362,005.66	-362,005.66

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	344,810.30	34,390.72	379,201.02	-379,201.02

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	4,107.52	8,625.47	12,732.99	-12,732.99
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	238.29	192.65	430.94	-430.94
3055	OPER SUPP, SAFETY	0.00	467.75	0.00	467.75	-467.75
4150	CAR MILEAGE (E,NR)	0.00	2,804.95	0.00	2,804.95	-2,804.95
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	7,659.22	9,012.17	16,671.39	-16,671.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,659.22	9,012.17	16,671.39	-16,671.39

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	7,748.74	9,012.17	16,760.91	-16,760.91

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	471.36	0.00	471.36	-471.36
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	608.62	185.85	794.47	-794.47
3030	OPER SUPP, AGR & OTHER	0.00	32.98	2,400.00	2,432.98	-2,432.98
5815	R&M, MACH & EQ, ROUT	0.00	1,181.67	0.00	1,181.67	-1,181.67
5840	R&M, MOTOR VEH	0.00	0.00	204.18	204.18	-204.18
****	Other Current Expense	0.00	2,294.63	2,790.03	5,084.66	-5,084.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,294.63	2,790.03	5,084.66	-5,084.66

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	2,451.00	2,790.03	5,241.03	-5,241.03

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,802.93	0.00	1,802.93	-1,802.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	177.04	300.00	477.04	-477.04
3055	OPER SUPP, SAFETY	0.00	261.76	0.00	261.76	-261.76
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	2,012.02	3,775.11	5,787.13	-5,787.13
5800	R&M, OTHER	0.00	25,585.08	16,798.22	42,383.30	-42,383.30
5815	R&M, MACH & EQ, ROUT	0.00	9,311.91	2,245.76	11,557.67	-11,557.67
****	Other Current Expense	0.00	39,205.14	23,119.09	62,324.23	-62,324.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39,205.14	23,119.09	62,324.23	-62,324.23

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	48,805.06	29,845.13	78,650.19	-78,650.19

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	300.00	300.00	-300.00
****	Other Current Expense	0.00	0.00	300.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	300.00	300.00	-300.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	300.02	300.02	-300.02

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	247.95	0.00	247.95	-247.95
2241	STUD HELP FB-WORKER'S COMP	0.00	1.19	0.00	1.19	-1.19
****	Student Help Payroll	0.00	249.14	0.00	249.14	-249.14
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	1,256.10	1,256.05	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	60.39	1,037.46	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	7,171.29	2,293.51	9,464.80	-9,464.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,420.43	2,293.51	9,713.94	-9,713.94

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	8,062.56	2,930.00	10,992.56	-10,992.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2273342 TFSF STUDENT SERVICES PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,454.78	0.00	1,454.78	-1,454.78
****	Other Current Expense	0.00	1,454.78	0.00	1,454.78	-1,454.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,454.78	0.00	1,454.78	-1,454.78

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2215012 WHI-TFSF STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	103.91	0.00	103.91	-103.91
5610	RENT-EQUIP, OTHER OFF	0.00	230.00	464.17	694.17	-694.17
7220	PHOTOCOPY SVC	0.00	12.37	395.11	407.48	-407.48
****	Other Current Expense	0.00	346.28	859.28	1,205.56	-1,205.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	346.28	859.28	1,205.56	-1,205.56

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	357.27	1,871.04	2,228.31	-2,228.31
****	CARRYOVER ENC - Other Current	0.00	1,320.05	1,872.46	3,192.51	-3,192.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,666.33	2,731.74	4,398.07	-4,398.07

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	44.35	0.00	44.35	-44.35
****	Other Current Expense	0.00	44.35	0.00	44.35	-44.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.35	0.00	44.35	-44.35

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	44.35	0.00	44.35	-44.35

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,498.56	0.00	3,498.56	-3,498.56
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	3,498.56	100.00	3,598.56	-3,598.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,498.56	100.00	3,598.56	-3,598.56

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	11.21	150.00	161.21	-161.21
****	Other Current Expense	0.00	11.21	150.00	161.21	-161.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11.21	150.00	161.21	-161.21

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	764.01	0.00	764.01	-764.01
****	Other Current Expense	0.00	764.01	0.00	764.01	-764.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	764.01	0.00	764.01	-764.01

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,550.94	0.00	12,550.94	-12,550.94
2241	STUD HELP FB-WORKER'S COMP	0.00	64.34	0.00	64.34	-64.34
****	Student Help Payroll	0.00	12,615.28	0.00	12,615.28	-12,615.28
5610	RENT-EQUIP, OTHER OFF	0.00	666.04	0.00	666.04	-666.04
****	Other Current Expense	0.00	666.04	0.00	666.04	-666.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,281.32	0.00	13,281.32	-13,281.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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	13,447.83	0.00	13,447.83	-13,447.83

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	ENCUMB AS OF 02/28/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00