

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,721.32	1,943.78	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	282.99	827.01	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	3,004.31	2,770.79	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,269.63	2,770.79	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,274.65	0.00	5,274.65	-5,274.65
2241	STUD HELP FB-WORKER'S COMP	0.00	25.33	0.00	25.33	-25.33
****	Student Help Payroll	0.00	5,299.98	0.00	5,299.98	-5,299.98
3200	SUPPLIES, OFFICE	0.00	236.01	0.00	236.01	-236.01
7220	PHOTOCOPY SVC	0.00	97.66	396.33	493.99	-493.99
****	Other Current Expense	0.00	333.67	396.33	730.00	-730.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,633.65	396.33	6,029.98	-6,029.98

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,848.57	0.00	8,848.57	-8,848.57
2241	STUD HELP FB-WORKER'S COMP	0.00	42.49	0.00	42.49	-42.49
2243	STUD HELP FB-MEDICARE	0.00	36.26	0.00	36.26	-36.26
****	Student Help Payroll	0.00	8,927.32	0.00	8,927.32	-8,927.32
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
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	1,481.29	225.27	1,706.56	-1,706.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,408.61	225.27	10,633.88	-10,633.88

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	35,368.65	39,654.27	75,022.92	-75,022.92

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	281.96	0.00	281.96	-281.96
****	Utilities & Communication	0.00	281.96	0.00	281.96	-281.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	281.96	0.00	281.96	-281.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,750.99	0.00	12,750.99	-12,750.99
2241	STUD HELP FB-WORKER'S COMP	0.00	61.17	0.00	61.17	-61.17
****	Student Help Payroll	0.00	12,812.16	0.00	12,812.16	-12,812.16
7100	SVC, NON-ST EMP-OTHER	0.00	4,453.75	0.00	4,453.75	-4,453.75
7230	REGISTRATION FEE-STAFF	0.00	1,700.00	0.00	1,700.00	-1,700.00
****	Other Current Expense	0.00	6,153.75	0.00	6,153.75	-6,153.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,965.91	0.00	18,965.91	-18,965.91

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	27,365.91	0.00	27,365.91	-27,365.91

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 01/31/2021	ENCUMB AS OF 01/31/2021	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: ACCO - Academic Computing
 ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	5,594.21	0.00	5,594.21	-5,594.21
****	Utilities & Communication	0.00	5,594.21	0.00	5,594.21	-5,594.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,440.81	0.00	6,440.81	-6,440.81

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	546.97	641.65	-641.65
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	546.97	9,449.08	-9,449.08
3800	TELEPHONE & TELEGRAPH	0.00	1,301.93	0.00	1,301.93	-1,301.93
****	Utilities & Communication	0.00	1,301.93	0.00	1,301.93	-1,301.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,204.04	546.97	10,751.01	-10,751.01

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	10,244.60	546.95	10,791.55	-10,791.55

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	599.66	0.00	599.66	-599.66
****	Utilities & Communication	0.00	599.66	0.00	599.66	-599.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,659.87	220.89	2,880.76	-2,880.76

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,659.87	220.89	2,880.76	-2,880.76

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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
****	Other Current Expense	0.00	3,186.03	0.00	3,186.03	-3,186.03
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	570.00	0.00	570.00	-570.00
****	Utilities & Communication	0.00	570.00	0.00	570.00	-570.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,756.03	0.00	3,756.03	-3,756.03

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	4,943.19	1,638.61	6,581.80	-6,581.80

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	567.98	1,654.15	2,222.13	-2,222.13
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	487.90	0.00	487.90	-487.90
5840	R&M, MOTOR VEH	0.00	660.17	812.59	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	2,316.05	2,466.74	4,782.79	-4,782.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,316.05	2,466.74	4,782.79	-4,782.79

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,348.82	2,466.74	4,815.56	-4,815.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	893.04	1,786.04	2,679.08	-2,679.08
7220	PHOTOCOPY SVC	0.00	194.01	1,338.97	1,532.98	-1,532.98
****	Other Current Expense	0.00	1,087.05	3,125.01	4,212.06	-4,212.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,318.78	3,125.01	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	8,489.37	3,695.31	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	5,556.60	5,115.09	10,671.69	-10,671.69
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	487.20	1,999.10	2,486.30	-2,486.30
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3200	SUPPLIES, OFFICE	0.00	720.81	0.00	720.81	-720.81
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	203.12	0.00	203.12	-203.12
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	1,243.24	2,486.44	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	19,409.63	21,244.32	40,653.95	-40,653.95
5835	R&M, GROUNDS, ROUT	0.00	8,414.66	24,386.42	32,801.08	-32,801.08
5840	R&M, MOTOR VEH	0.00	1,449.70	0.00	1,449.70	-1,449.70
7100	SVC, NON-ST EMP-OTHER	0.00	3,426.62	5,156.92	8,583.54	-8,583.54
7220	PHOTOCOPY SVC	0.00	78.12	2,114.55	2,192.67	-2,192.67
7235	BANK SVC CHARGES	0.00	88.44	0.00	88.44	-88.44
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	144.00	0.00	144.00	-144.00
****	Other Current Expense	0.00	43,061.43	62,502.84	105,564.27	-105,564.27
3700	POSTAGE	0.00	1,044.00	0.00	1,044.00	-1,044.00
3800	TELEPHONE & TELEGRAPH	0.00	1,101.99	0.00	1,101.99	-1,101.99
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	360.00	0.00	360.00	-360.00
****	Utilities & Communication	0.00	2,505.99	0.00	2,505.99	-2,505.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,567.42	62,502.84	108,070.26	-108,070.26

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,423.67	377.61	2,801.28	-2,801.28
5800	R&M, OTHER	0.00	16,074.85	6,427.36	22,502.21	-22,502.21
5805	R&M, OFF FURN & EQUIP	0.00	221.16	0.00	221.16	-221.16
5835	R&M, GROUNDS, ROUT	0.00	9,846.25	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	36,139.99	17,122.31	53,262.30	-53,262.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	81,707.41	79,625.15	161,332.56	-161,332.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,301.67	0.00	2,301.67	-2,301.67
5400	UTILITIES, ELECTRICITY	0.00	72,892.76	0.00	72,892.76	-72,892.76
5410	UTILITIES, GAS	0.00	46.19	0.00	46.19	-46.19
5420	UTILITIES, WATER	0.00	4,722.19	0.00	4,722.19	-4,722.19
****	Utilities & Communication	0.00	79,962.81	0.00	79,962.81	-79,962.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	79,962.81	0.00	79,962.81	-79,962.81

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	34,404.86	0.00	34,404.86	-34,404.86
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	165.17	0.00	165.17	-165.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	48.15	0.00	48.15	-48.15
2143	CASUAL FB-MEDICARE	0.00	500.37	0.00	500.37	-500.37
****	Non-Regular Employee Payroll	0.00	35,221.95	0.00	35,221.95	-35,221.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	150.00	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	4,138.71	3,993.30	8,132.01	-8,132.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39,360.66	3,993.30	43,353.96	-43,353.96

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,894.96	1,187.20	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	3,782.67	4,428.93	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	43,143.33	8,422.23	51,565.56	-51,565.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	939.51	1,261.14	2,200.65	-2,200.65
****	Other Current Expense	0.00	939.51	1,261.14	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	366.65	0.00	366.65	-366.65
5400	UTILITIES, ELECTRICITY	0.00	4,178.22	0.00	4,178.22	-4,178.22
****	Utilities & Communication	0.00	4,544.87	0.00	4,544.87	-4,544.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,484.38	1,261.14	6,745.52	-6,745.52

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	31,085.91	0.00	31,085.91	-31,085.91
2141	CASUAL FB-WORKER'S COMP	0.00	149.21	0.00	149.21	-149.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	43.51	0.00	43.51	-43.51
2143	CASUAL FB-MEDICARE	0.00	450.74	0.00	450.74	-450.74
****	Non-Regular Employee Payroll	0.00	31,729.37	0.00	31,729.37	-31,729.37
3000	OPER SUPP, OTHER	0.00	14.64	0.00	14.64	-14.64
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	800.00	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	33.16	0.00	33.16	-33.16
****	Other Current Expense	0.00	1,040.49	800.00	1,840.49	-1,840.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,769.86	800.00	33,569.86	-33,569.86

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	32,800.62	800.00	33,600.62	-33,600.62

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
3200	SUPPLIES, OFFICE	0.00	460.84	0.00	460.84	-460.84
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	1,648.26	3,257.82	4,906.08	-4,906.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,648.26	3,257.82	4,906.08	-4,906.08

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,175.44	3,257.82	5,433.26	-5,433.26

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	63.79	0.00	63.79	-63.79
****	Utilities & Communication	0.00	63.79	0.00	63.79	-63.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	63.79	0.00	63.79	-63.79

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	689.00	0.00	689.00	-689.00
2241	STUD HELP FB-WORKER'S COMP	0.00	3.31	0.00	3.31	-3.31
****	Student Help Payroll	0.00	692.31	0.00	692.31	-692.31
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	765.60	0.00	765.60	-765.60

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,585.53	340.07	1,925.60	-1,925.60

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	3,747.83	837.39	4,585.22	-4,585.22
3020	OPER SUPP, EDUCATIONAL	0.00	59.80	0.00	59.80	-59.80
3042	OPER SUPP, LABORATORY	0.00	75.89	224.11	300.00	-300.00
****	Other Current Expense	0.00	3,883.52	1,061.50	4,945.02	-4,945.02
5410	UTILITIES, GAS	0.00	105.55	0.00	105.55	-105.55
****	Utilities & Communication	0.00	105.55	0.00	105.55	-105.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,989.07	1,061.50	5,050.57	-5,050.57

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	3,989.07	1,061.48	5,050.55	-5,050.55

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	456.01	0.00	456.01	-456.01
3910	PRINTING	0.00	226.18	0.00	226.18	-226.18
5610	RENT-EQUIP, OTHER OFF	0.00	1,400.44	1,402.34	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	375.34	268.10	643.44	-643.44
7100	SVC, NON-ST EMP-OTHER	0.00	1,887.36	3,774.73	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	70.14	230.64	300.78	-300.78
7235	BANK SVC CHARGES	0.00	25,529.09	0.00	25,529.09	-25,529.09
****	Other Current Expense	0.00	29,944.56	5,675.81	35,620.37	-35,620.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,944.56	5,675.81	35,620.37	-35,620.37

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	32,320.23	5,675.82	37,996.05	-37,996.05

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,932.60	0.00	3,932.60	-3,932.60
2241	STUD HELP FB-WORKER'S COMP	0.00	18.88	0.00	18.88	-18.88
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	3,961.78	0.00	3,961.78	-3,961.78
3200	SUPPLIES, OFFICE	0.00	123.83	0.00	123.83	-123.83
3400	OTHER SUPPLIES	0.00	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	-1,674.75	0.00	-1,674.75	1,674.75

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	18,960.11	0.00	18,960.11	-18,960.11

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,932.00	0.00	1,932.00	-1,932.00
7215	COMPUTER SVC	0.00	313.37	0.00	313.37	-313.37
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,945.17	0.00	2,945.17	-2,945.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,945.17	0.00	2,945.17	-2,945.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,606.96	0.00	5,606.96	-5,606.96
2241	STUD HELP FB-WORKER'S COMP	0.00	26.91	0.00	26.91	-26.91
2243	STUD HELP FB-MEDICARE	0.00	21.45	0.00	21.45	-21.45
****	Student Help Payroll	0.00	5,655.32	0.00	5,655.32	-5,655.32
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	10,301.51	5,691.91	15,993.42	-15,993.42

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	22,532.67	5,691.91	28,224.58	-28,224.58

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	111.87	1,688.13	1,800.00	-1,800.00
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	827.03	1,688.13	2,515.16	-2,515.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	827.03	1,688.13	2,515.16	-2,515.16

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	827.03	1,688.13	2,515.16	-2,515.16

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	951.58	3,000.00	3,951.58	-3,951.58
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	2,362.95	3,000.00	5,362.95	-5,362.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,362.95	3,000.00	5,362.95	-5,362.95

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,201.58	0.00	10,201.58	-10,201.58
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	1,224.65	0.00	1,224.65	-1,224.65
2241	STUD HELP FB-WORKER'S COMP	0.00	55.52	0.00	55.52	-55.52
2243	STUD HELP FB-MEDICARE	0.00	99.94	0.00	99.94	-99.94
****	Student Help Payroll	0.00	11,581.69	0.00	11,581.69	-11,581.69
3200	SUPPLIES, OFFICE	0.00	335.07	0.00	335.07	-335.07
****	Other Current Expense	0.00	335.07	0.00	335.07	-335.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,916.76	0.00	11,916.76	-11,916.76

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,086.91	0.00	15,086.91	-15,086.91
2241	STUD HELP FB-WORKER'S COMP	0.00	72.39	0.00	72.39	-72.39
2243	STUD HELP FB-MEDICARE	0.00	83.34	0.00	83.34	-83.34
****	Student Help Payroll	0.00	15,242.64	0.00	15,242.64	-15,242.64
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	15,740.40	0.00	15,740.40	-15,740.40

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	2,499.00	2,636.52	-2,636.52
3055	OPER SUPP, SAFETY	0.00	478.14	4,499.00	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	2,903.95	4,998.00	7,901.95	-7,901.95
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	4,669.61	11,996.00	16,665.61	-16,665.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,669.61	11,996.00	16,665.61	-16,665.61

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	812.48	392.94	1,205.42	-1,205.42
7220	PHOTOCOPY SVC	0.00	157.91	541.90	699.81	-699.81
****	CARRYOVER ENC - Other Current	0.00	970.39	934.84	1,905.23	-1,905.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,640.00	12,930.84	18,570.84	-18,570.84

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,581.63	4,299.99	5,881.62	-5,881.62
3055	OPER SUPP, SAFETY	0.00	140.38	609.62	750.00	-750.00
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	2,472.01	4,909.61	7,381.62	-7,381.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,472.01	4,909.61	7,381.62	-7,381.62

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,472.95	4,909.61	7,382.56	-7,382.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	319.48	228.20	547.68	-547.68
****	Other Current Expense	0.00	319.48	228.20	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	319.48	228.20	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	172.50	517.84	690.34	-690.34
7220	PHOTOCOPY SVC	0.00	8.01	396.33	404.34	-404.34
****	Other Current Expense	0.00	180.51	914.17	1,094.68	-1,094.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	180.51	914.17	1,094.68	-1,094.68

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,270.85	2,785.27	4,056.12	-4,056.12

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 01/31/2021	ENCUMB AS OF 01/31/2021	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
****	Other Current Expense	0.00	794.09	0.00	794.09	-794.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,076.57	0.00	2,076.57	-2,076.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	3,638.00	1,379.35	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	3,638.00	1,379.35	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,714.57	1,379.35	7,093.92	-7,093.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	285,628.75	0.00	285,628.75	-285,628.75
****	Scholarships, Tuition, Stipends,	0.00	285,628.75	0.00	285,628.75	-285,628.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	285,628.75	0.00	285,628.75	-285,628.75

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	67,375.00	0.00	67,375.00	-67,375.00
****	Scholarships, Tuition, Stipends,	0.00	67,375.00	0.00	67,375.00	-67,375.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67,375.00	0.00	67,375.00	-67,375.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	330,161.00	0.00	330,161.00	-330,161.00
****	Scholarships, Tuition, Stipends,	0.00	330,161.00	0.00	330,161.00	-330,161.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	330,161.00	0.00	330,161.00	-330,161.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	142.25	0.00	142.25	-142.25
2241	STUD HELP FB-WORKER'S COMP	0.00	0.69	0.00	0.69	-0.69
****	Student Help Payroll	0.00	142.94	0.00	142.94	-142.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	142.94	0.00	142.94	-142.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	146.09	0.00	146.09	-146.09
5610	RENT-EQUIP, OTHER OFF	0.00	1,004.85	1,406.84	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	85.74	314.26	400.00	-400.00
****	Other Current Expense	0.00	1,536.68	5,471.10	7,007.78	-7,007.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,536.68	5,471.10	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,185.55	5,471.10	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	172.50	517.84	690.34	-690.34
7220	PHOTOCOPY SVC	0.00	3.64	396.33	399.97	-399.97
****	Other Current Expense	0.00	176.14	914.17	1,090.31	-1,090.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	176.14	914.17	1,090.31	-1,090.31

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	673.56	2,682.97	3,356.53	-3,356.53

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,176.12	0.00	21,176.12	-21,176.12
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	763.21	0.00	763.21	-763.21
2241	STUD HELP FB-WORKER'S COMP	0.00	105.31	0.00	105.31	-105.31
2243	STUD HELP FB-MEDICARE	0.00	169.01	0.00	169.01	-169.01
****	Student Help Payroll	0.00	22,213.65	0.00	22,213.65	-22,213.65
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	23,296.01	0.00	23,296.01	-23,296.01

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	259.38	0.00	259.38	-259.38
****	Utilities & Communication	0.00	259.38	0.00	259.38	-259.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,723.25	0.00	1,723.25	-1,723.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,990.26	0.00	1,990.26	-1,990.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	16.95	0.00	16.95	-16.95
5610	RENT-EQUIP, OTHER OFF	0.00	86.25	258.97	345.22	-345.22
7220	PHOTOCOPY SVC	0.00	14.96	198.16	213.12	-213.12
****	Other Current Expense	0.00	118.16	457.13	575.29	-575.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	118.16	457.13	575.29	-575.29

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	575.66	1,395.36	1,971.02	-1,971.02

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	86.25	258.97	345.22	-345.22
7220	PHOTOCOPY SVC	0.00	2.79	198.16	200.95	-200.95
****	Other Current Expense	0.00	89.04	457.13	546.17	-546.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	89.04	457.13	546.17	-546.17

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	885.70	1,393.11	2,278.81	-2,278.81

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	492.92	0.00	492.92	-492.92
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	305,424.00	305,424.00	-305,424.00
****	Other Current Expense	0.00	1,282.81	305,424.00	306,706.81	-306,706.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,282.81	305,424.00	306,706.81	-306,706.81

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	171,237.22	305,424.00	476,661.22	-476,661.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,885.48	0.00	4,885.48	-4,885.48
2241	STUD HELP FB-WORKER'S COMP	0.00	23.46	0.00	23.46	-23.46
2243	STUD HELP FB-MEDICARE	0.00	34.70	0.00	34.70	-34.70
****	Student Help Payroll	0.00	4,943.64	0.00	4,943.64	-4,943.64
3000	OPER SUPP, OTHER	0.00	126.11	0.00	126.11	-126.11
3200	SUPPLIES, OFFICE	0.00	572.42	687.24	1,259.66	-1,259.66
5825	R&M, BLDGS & STRUC, ROUT	0.00	25.00	0.00	25.00	-25.00
5830	R&M, GROUNDS, SPEC	0.00	811.52	1,187.48	1,999.00	-1,999.00
5840	R&M, MOTOR VEH	0.00	1,021.59	0.00	1,021.59	-1,021.59
7100	SVC, NON-ST EMP-OTHER	0.00	68.06	0.00	68.06	-68.06
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	111.50	1,888.50	2,000.00	-2,000.00
****	Other Current Expense	0.00	2,736.20	3,763.22	6,499.42	-6,499.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,679.84	3,763.22	11,443.06	-11,443.06

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	9,191.09	4,610.47	13,801.56	-13,801.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,580.84	0.00	5,580.84	-5,580.84
2241	STUD HELP FB-WORKER'S COMP	0.00	26.80	0.00	26.80	-26.80
2243	STUD HELP FB-MEDICARE	0.00	23.90	0.00	23.90	-23.90
****	Student Help Payroll	0.00	5,631.54	0.00	5,631.54	-5,631.54
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,415.43	1,522.17	2,937.60	-2,937.60
****	Other Current Expense	0.00	1,415.43	1,722.17	3,137.60	-3,137.60
3700	POSTAGE	0.00	12,301.30	0.00	12,301.30	-12,301.30
****	Utilities & Communication	0.00	12,301.30	0.00	12,301.30	-12,301.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,348.27	1,722.17	21,070.44	-21,070.44

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	19,348.27	1,818.77	21,167.04	-21,167.04

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	12,896.52	38,689.56	51,586.08	-51,586.08
****	Other Current Expense	0.00	12,896.52	38,689.56	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,131.01	0.00	1,131.01	-1,131.01
5400	UTILITIES, ELECTRICITY	0.00	279,079.00	0.00	279,079.00	-279,079.00
5410	UTILITIES, GAS	0.00	7,968.15	0.00	7,968.15	-7,968.15
5420	UTILITIES, WATER	0.00	6,652.81	0.00	6,652.81	-6,652.81
5430	UTILITIES, SEWER	0.00	6,478.16	0.00	6,478.16	-6,478.16
5440	UTILITIES, OTHER	0.00	241.14	0.00	241.14	-241.14
****	Utilities & Communication	0.00	301,550.27	0.00	301,550.27	-301,550.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	314,446.79	38,689.56	353,136.35	-353,136.35

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	331,642.15	38,689.56	370,331.71	-370,331.71

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	2,682.30	18,052.89	20,735.19	-20,735.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	130.94	504.10	635.04	-635.04
3055	OPER SUPP, SAFETY	0.00	342.10	0.00	342.10	-342.10
4150	CAR MILEAGE (E,NR)	0.00	2,216.28	0.00	2,216.28	-2,216.28
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	5,412.33	18,751.04	24,163.37	-24,163.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,412.33	18,751.04	24,163.37	-24,163.37

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	5,501.85	18,751.04	24,252.89	-24,252.89

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	494.47	384.41	878.88	-878.88
3030	OPER SUPP, AGR & OTHER	0.00	32.98	4,767.02	4,800.00	-4,800.00
5815	R&M, MACH & EQ, ROUT	0.00	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	2,180.48	5,355.61	7,536.09	-7,536.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,180.48	5,355.61	7,536.09	-7,536.09

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,336.85	5,355.61	7,692.46	-7,692.46

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	537.16	714.20	-714.20
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	1,262.22	8,320.93	9,583.15	-9,583.15
5800	R&M, OTHER	0.00	24,426.21	16,798.22	41,224.43	-41,224.43
5815	R&M, MACH & EQ, ROUT	0.00	7,688.88	3,868.79	11,557.67	-11,557.67
****	Other Current Expense	0.00	35,673.44	29,525.10	65,198.54	-65,198.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,673.44	29,525.10	65,198.54	-65,198.54

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	45,273.36	36,251.14	81,524.50	-81,524.50

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	198.80	0.00	198.80	-198.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	606.00	0.00	606.00	-606.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,046.75	1,465.40	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	43.13	1,054.72	1,097.85	-1,097.85
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	6,944.68	2,520.12	9,464.80	-9,464.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,944.68	2,520.12	9,464.80	-9,464.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	7,586.81	3,156.61	10,743.42	-10,743.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	172.50	522.03	694.53	-694.53
7220	PHOTOCOPY SVC	0.00	4.43	400.43	404.86	-404.86
****	Other Current Expense	0.00	176.93	922.46	1,099.39	-1,099.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	176.93	922.46	1,099.39	-1,099.39

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,496.98	2,794.92	4,291.90	-4,291.90

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	400.00	400.00	-400.00
****	Other Current Expense	0.00	3,498.56	400.00	3,898.56	-3,898.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,498.56	400.00	3,898.56	-3,898.56

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	588.79	600.00	-600.00
****	Other Current Expense	0.00	11.21	588.79	600.00	-600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11.21	588.79	600.00	-600.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	688.67	0.00	688.67	-688.67
****	Other Current Expense	0.00	688.67	0.00	688.67	-688.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	688.67	0.00	688.67	-688.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,564.10	0.00	10,564.10	-10,564.10
2241	STUD HELP FB-WORKER'S COMP	0.00	50.69	0.00	50.69	-50.69
****	Student Help Payroll	0.00	10,614.79	0.00	10,614.79	-10,614.79
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	11,280.83	0.00	11,280.83	-11,280.83

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	11,447.34	0.00	11,447.34	-11,447.34

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00