

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	263.34	0.00	263.34	-263.34
3910	PRINTING	0.00	289.38	0.00	289.38	-289.38
5610	RENT-EQUIP, OTHER OFF	0.00	1,697.02	4,620.05	6,317.07	-6,317.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
****	Other Current Expense	0.00	2,469.74	4,620.05	7,089.79	-7,089.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,469.74	4,620.05	7,089.79	-7,089.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,621.80	6,090.36	10,712.16	-10,712.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,367.75	0.00	8,367.75	-8,367.75
2241	STUD HELP FB-WORKER'S COMP	0.00	40.20	0.00	40.20	-40.20
2243	STUD HELP FB-MEDICARE	0.00	28.22	0.00	28.22	-28.22
****	Student Help Payroll	0.00	8,436.17	0.00	8,436.17	-8,436.17
3020	OPER SUPP, EDUCATIONAL	0.00	2,905.32	5,276.27	8,181.59	-8,181.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,542.34	0.00	1,542.34	-1,542.34
3200	SUPPLIES, OFFICE	0.00	591.20	0.00	591.20	-591.20
3910	PRINTING	0.00	1,479.80	0.00	1,479.80	-1,479.80
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	8,049.92	8,049.92	-8,049.92
****	Other Current Expense	0.00	6,518.66	13,326.19	19,844.85	-19,844.85
3845	T&T, OTHER TELEPHONE SVC	0.00	424.60	0.00	424.60	-424.60
****	Utilities & Communication	0.00	424.60	0.00	424.60	-424.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,379.43	13,326.19	28,705.62	-28,705.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	3,436.03	7,604.11	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	4,031.79	7,604.11	11,635.90	-11,635.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,411.22	20,930.30	40,341.52	-40,341.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,012.28	0.00	1,012.28	-1,012.28
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	370.90	370.90	-370.90
****	Other Current Expense	0.00	1,012.28	370.90	1,383.18	-1,383.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,012.28	370.90	1,383.18	-1,383.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,012.28	370.90	1,383.18	-1,383.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	386.43	0.00	386.43	-386.43
****	Other Current Expense	0.00	386.43	0.00	386.43	-386.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	386.43	0.00	386.43	-386.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.30	0.00	34.30	-34.30
3500	SUBSCRIPTIONS, OTHER	0.00	1,126.47	0.00	1,126.47	-1,126.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	52,483.85	0.00	52,483.85	-52,483.85
5610	RENT-EQUIP, OTHER OFF	0.00	2,491.04	2,158.12	4,649.16	-4,649.16
5810	R&M, MACH & EQ, SPEC	0.00	942.41	0.00	942.41	-942.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	348.00	0.00	348.00	-348.00
****	Other Current Expense	0.00	57,426.07	2,158.12	59,584.19	-59,584.19
780U	LIBRARY ACQUISITION OPERATIONS	0.00	39.00	0.00	39.00	-39.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	2,844.80	0.00	2,844.80	-2,844.80
****	Equipment	0.00	2,883.80	0.00	2,883.80	-2,883.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60,309.87	2,158.12	62,467.99	-62,467.99



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	60,309.87	2,204.19	62,514.06	-62,514.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	22.92	0.00	22.92	-22.92
3910	PRINTING	0.00	17.50	0.00	17.50	-17.50
7100	SVC, NON-ST EMP-OTHER	0.00	3,875.25	0.00	3,875.25	-3,875.25
7244	PRIZES / AWARDS (REPORTABLE)	0.00	240.00	0.00	240.00	-240.00
****	Other Current Expense	0.00	4,155.67	0.00	4,155.67	-4,155.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,155.67	0.00	4,155.67	-4,155.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	4.31	180.00	184.31	-184.31
****	CARRYOVER ENC - Other Current	0.00	4.31	180.00	184.31	-184.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,159.98	180.00	4,339.98	-4,339.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	Other Current Expense	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-14,849.26	0.00	-14,849.26	14,849.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	CARRYOVER ENC - Other Current	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	711.44	0.00	711.44	-711.44
****	Other Current Expense	0.00	711.44	0.00	711.44	-711.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	711.44	0.00	711.44	-711.44

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

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

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: ADMS - Administrative Services  
 ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	517,259.31	0.00	517,259.31	-517,259.31
****	Utilities & Communication	0.00	517,259.31	0.00	517,259.31	-517,259.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	517,259.31	0.00	517,259.31	-517,259.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Administrative Services  
 ACCT: 2301405 TFSF VC 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
3200	SUPPLIES, OFFICE	0.00	1,000.00	0.00	1,000.00	-1,000.00
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
****	Other Current Expense	0.00	1,015.50	0.00	1,015.50	-1,015.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,015.50	0.00	1,015.50	-1,015.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	CARRYOVER ENC - Other Current	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.80	0.00	1,128.80	-1,128.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	1,285.87	1,327.23	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	89.90	1,110.10	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,867.67	2,437.33	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,867.67	2,437.33	4,305.00	-4,305.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,078.12	0.00	1,078.12	-1,078.12
7220	PHOTOCOPY SVC	0.00	220.78	0.00	220.78	-220.78
****	CARRYOVER ENC - Other Current	0.00	1,298.90	0.00	1,298.90	-1,298.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,166.57	2,437.33	5,603.90	-5,603.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	803.81	2,277.39	3,081.20	-3,081.20
****	Other Current Expense	0.00	803.81	2,277.39	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	803.81	2,277.39	3,081.20	-3,081.20



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	601.92	0.00	601.92	-601.92
****	CARRYOVER ENC - Other Current	0.00	601.92	0.00	601.92	-601.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,405.73	2,277.39	3,683.12	-3,683.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	27,008.80	0.00	27,008.80	-27,008.80
2141	CASUAL FB-WORKER'S COMP	0.00	129.63	0.00	129.63	-129.63
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	37.82	0.00	37.82	-37.82
2143	CASUAL FB-MEDICARE	0.00	391.62	0.00	391.62	-391.62
****	Non-Regular Employee Payroll	0.00	27,567.87	0.00	27,567.87	-27,567.87
3020	OPER SUPP, EDUCATIONAL	0.00	1,294.76	0.00	1,294.76	-1,294.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	109.94	0.00	109.94	-109.94
3200	SUPPLIES, OFFICE	0.00	228.85	0.00	228.85	-228.85
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
7220	PHOTOCOPY SVC	0.00	36.60	186.44	223.04	-223.04
****	Other Current Expense	0.00	1,968.58	186.44	2,155.02	-2,155.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,536.45	186.44	29,722.89	-29,722.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	1,105.60	5,222.70	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	45,293.04	35,296.48	80,589.52	-80,589.52
7220	PHOTOCOPY SVC	0.00	39.44	0.00	39.44	-39.44
****	CARRYOVER ENC - Other Current	0.00	46,438.08	40,519.18	86,957.26	-86,957.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	75,974.53	40,705.62	116,680.15	-116,680.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,532.01	0.00	1,532.01	-1,532.01
3400	OTHER SUPPLIES	0.00	31.50	0.00	31.50	-31.50
3910	PRINTING	0.00	507.75	0.00	507.75	-507.75
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,979.96	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	31,369.57	2,893.93	34,263.50	-34,263.50
****	Other Current Expense	0.00	33,440.83	5,873.89	39,314.72	-39,314.72
3700	POSTAGE	0.00	17,496.95	0.00	17,496.95	-17,496.95
****	Utilities & Communication	0.00	17,496.95	0.00	17,496.95	-17,496.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	50,937.78	5,873.89	56,811.67	-56,811.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	536.10	1,128.88	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	1,894.11	1,085.85	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	266.68	3,778.82	4,045.50	-4,045.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,021.84	699.30	2,721.14	-2,721.14
****	CARRYOVER ENC - Other Current	0.00	4,718.73	6,692.85	11,411.58	-11,411.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	55,656.51	12,566.74	68,223.25	-68,223.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	Other Current Expense	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,618.95	0.00	4,618.95	-4,618.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CARP - Carpentry  
 ACCT: 2228042 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
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	370.90	370.90	-370.90
****	Other Current Expense	0.00	0.00	370.90	370.90	-370.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	370.90	370.90	-370.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	370.90	370.90	-370.90



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	62.82	0.00	62.82	-62.82
3910	PRINTING	0.00	850.00	0.00	850.00	-850.00
****	Other Current Expense	0.00	912.82	0.00	912.82	-912.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	912.82	0.00	912.82	-912.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	851.82	0.00	851.82	-851.82
3401	SUPPLIES, ELECTRONIC	0.00	60.32	0.00	60.32	-60.32
7245	FEES OTHER THAN PERSONAL SVC	0.00	125.00	0.00	125.00	-125.00
****	Other Current Expense	0.00	1,037.14	0.00	1,037.14	-1,037.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,037.14	0.00	1,037.14	-1,037.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	344.00	0.00	344.00	-344.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	23,842.50	3,000.00	26,842.50	-26,842.50
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	25,186.50	3,000.00	28,186.50	-28,186.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,186.50	3,000.00	28,186.50	-28,186.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,186.50	11,685.19	36,871.69	-36,871.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	20,000.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	20,000.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	20,000.00	20,000.00	-20,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,565.64	0.00	2,565.64	-2,565.64
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	199.84	0.00	199.84	-199.84
****	Other Current Expense	0.00	2,765.48	0.00	2,765.48	-2,765.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,765.48	0.00	2,765.48	-2,765.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,765.48	0.00	2,765.48	-2,765.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,400.04	0.00	2,400.04	-2,400.04
2241	STUD HELP FB-WORKER'S COMP	0.00	11.52	0.00	11.52	-11.52
****	Student Help Payroll	0.00	2,411.56	0.00	2,411.56	-2,411.56
3020	OPER SUPP, EDUCATIONAL	0.00	1,960.30	0.00	1,960.30	-1,960.30
4150	CAR MILEAGE (E,NR)	0.00	161.00	0.00	161.00	-161.00
7220	PHOTOCOPY SVC	0.00	111.27	594.11	705.38	-705.38
****	Other Current Expense	0.00	2,232.57	594.11	2,826.68	-2,826.68
3845	T&T, OTHER TELEPHONE SVC	0.00	3,092.90	0.00	3,092.90	-3,092.90
****	Utilities & Communication	0.00	3,092.90	0.00	3,092.90	-3,092.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,737.03	594.11	8,331.14	-8,331.14



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	291.09	0.00	291.09	-291.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	291.09	0.00	291.09	-291.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,028.12	594.11	8,622.23	-8,622.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	11.51	0.00	11.51	-11.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	120.00	0.00	120.00	-120.00
****	Other Current Expense	0.00	131.51	0.00	131.51	-131.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	131.51	0.00	131.51	-131.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,607.68	0.00	4,607.68	-4,607.68
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	209.44	0.00	209.44	-209.44
2141	CASUAL FB-WORKER'S COMP	0.00	22.12	0.00	22.12	-22.12
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.46	0.00	6.46	-6.46
2143	CASUAL FB-MEDICARE	0.00	69.85	0.00	69.85	-69.85
****	Non-Regular Employee Payroll	0.00	4,915.55	0.00	4,915.55	-4,915.55
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
****	Student Help Payroll	0.00	468.24	0.00	468.24	-468.24
7100	SVC, NON-ST EMP-OTHER	0.00	51,798.13	2,667.21	54,465.34	-54,465.34
7220	PHOTOCOPY SVC	0.00	0.00	257.44	257.44	-257.44
****	Other Current Expense	0.00	51,798.13	2,924.65	54,722.78	-54,722.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	57,181.92	2,924.65	60,106.57	-60,106.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	11.57	0.00	11.57	-11.57
7220	PHOTOCOPY SVC	0.00	17.00	170.48	187.48	-187.48
****	CARRYOVER ENC - Other Current	0.00	28.57	170.48	199.05	-199.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	57,210.49	3,095.13	60,305.62	-60,305.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-325.00	0.00	-325.00	325.00
****	Other Current Expense	0.00	-325.00	0.00	-325.00	325.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-325.00	0.00	-325.00	325.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,183.80	0.00	2,183.80	-2,183.80
7220	PHOTOCOPY SVC	0.00	0.00	270.00	270.00	-270.00
****	Other Current Expense	0.00	2,183.80	270.00	2,453.80	-2,453.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,183.80	270.00	2,453.80	-2,453.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,183.80	270.00	2,453.80	-2,453.80



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,905.16	0.00	2,905.16	-2,905.16
2241	STUD HELP FB-WORKER'S COMP	0.00	13.92	0.00	13.92	-13.92
****	Student Help Payroll	0.00	2,919.08	0.00	2,919.08	-2,919.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,919.08	0.00	2,919.08	-2,919.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,712.43	0.00	5,712.43	-5,712.43
2241	STUD HELP FB-WORKER'S COMP	0.00	27.42	0.00	27.42	-27.42
2243	STUD HELP FB-MEDICARE	0.00	1.07	0.00	1.07	-1.07
****	Student Help Payroll	0.00	5,740.92	0.00	5,740.92	-5,740.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,740.92	0.00	5,740.92	-5,740.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,135.85	1,164.29	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	6.38	638.62	645.00	-645.00
****	Other Current Expense	0.00	1,142.23	1,802.91	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,142.23	1,802.91	2,945.14	-2,945.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	189.26	0.00	189.26	-189.26
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	189.26	0.00	189.26	-189.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,331.49	1,802.91	3,134.40	-3,134.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	Other Current Expense	0.00	2,794.00	0.00	2,794.00	-2,794.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,794.00	0.00	2,794.00	-2,794.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	431,491.00	0.00	431,491.00	-431,491.00
****	Scholarships, Tuition, Stipends,	0.00	431,491.00	0.00	431,491.00	-431,491.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	431,491.00	0.00	431,491.00	-431,491.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	409,940.00	0.00	409,940.00	-409,940.00
****	Scholarships, Tuition, Stipends,	0.00	409,940.00	0.00	409,940.00	-409,940.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	409,940.00	0.00	409,940.00	-409,940.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,675.02	0.00	1,675.02	-1,675.02
3401	SUPPLIES, ELECTRONIC	0.00	230.31	0.00	230.31	-230.31
7200	OTHER CURRENT EXPENDITURES	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	2,085.33	0.00	2,085.33	-2,085.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,085.33	0.00	2,085.33	-2,085.33



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	6,215.75	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	0.00	6,215.75	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,085.33	6,215.75	8,301.08	-8,301.08

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

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	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	751.43	0.00	751.43	-751.43
2241	STUD HELP FB-WORKER'S COMP	0.00	3.61	0.00	3.61	-3.61
****	Student Help Payroll	0.00	755.04	0.00	755.04	-755.04
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	84.38	0.00	84.38	-84.38
****	Other Current Expense	0.00	84.38	0.00	84.38	-84.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	839.42	0.00	839.42	-839.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	839.42	0.00	839.42	-839.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	849.58	0.00	849.58	-849.58
3910	PRINTING	0.00	44.00	0.00	44.00	-44.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,407.61	1,592.39	3,000.00	-3,000.00
7100	SVC, NON-ST EMP-OTHER	0.00	296.18	0.00	296.18	-296.18
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,115.20	0.00	1,115.20	-1,115.20
****	Other Current Expense	0.00	3,712.57	1,592.39	5,304.96	-5,304.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,712.57	1,592.39	5,304.96	-5,304.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	51.50	0.00	51.50	-51.50
****	CARRYOVER ENC - Other Current	0.00	51.50	0.00	51.50	-51.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,764.07	1,592.39	5,356.46	-5,356.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	238.00	0.00	238.00	-238.00
****	Other Current Expense	0.00	238.00	0.00	238.00	-238.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	238.00	0.00	238.00	-238.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	42.41	0.00	42.41	-42.41
5610	RENT-EQUIP, OTHER OFF	0.00	734.61	1,041.64	1,776.25	-1,776.25
7220	PHOTOCOPY SVC	0.00	63.55	366.45	430.00	-430.00
****	Other Current Expense	0.00	840.57	1,408.09	2,248.66	-2,248.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	840.57	1,408.09	2,248.66	-2,248.66



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	440.71	0.00	440.71	-440.71
7220	PHOTOCOPY SVC	0.00	36.69	0.00	36.69	-36.69
****	CARRYOVER ENC - Other Current	0.00	477.40	0.00	477.40	-477.40
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,317.97	1,408.09	2,726.06	-2,726.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	4,884.34	0.00	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	400.00	0.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	55.66	0.00	55.66	-55.66
7220	PHOTOCOPY SVC	0.00	4.03	0.00	4.03	-4.03
****	CARRYOVER ENC - Other Current	0.00	5,344.03	0.00	5,344.03	-5,344.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,344.03	0.00	5,344.03	-5,344.03

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

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: ITS - Information Technology Services  
 ACCT: 2269202 TFSF ITS

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	3,902.93	0.00	3,902.93	-3,902.93
3401	SUPPLIES, ELECTRONIC	0.00	8,338.22	0.00	8,338.22	-8,338.22
3600	FREIGHT & DELIVERY CHARGES	0.00	1,284.22	0.00	1,284.22	-1,284.22
5800	R&M, OTHER	0.00	2,278.70	471.21	2,749.91	-2,749.91
7215	COMPUTER SVC	0.00	52.24	0.00	52.24	-52.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	35,747.80	0.00	35,747.80	-35,747.80
777U	NON-CAPITAL <5K (UH)	0.00	7,227.06	10,810.15	18,037.21	-18,037.21
****	Other Current Expense	0.00	58,831.17	11,281.36	70,112.53	-70,112.53
3845	T&T, OTHER TELEPHONE SVC	0.00	803.14	0.00	803.14	-803.14
****	Utilities & Communication	0.00	803.14	0.00	803.14	-803.14
770U	EQUIPMENT (UH)	0.00	21.99	0.00	21.99	-21.99
****	Equipment	0.00	21.99	0.00	21.99	-21.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	59,656.30	11,281.36	70,937.66	-70,937.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	26,862.04	0.00	26,862.04	-26,862.04
5822	R&M, LASER	0.00	11,277.48	2,141.24	13,418.72	-13,418.72
7215	COMPUTER SVC	0.00	1,419.22	1,174.92	2,594.14	-2,594.14
****	CARRYOVER ENC - Other Current	0.00	39,558.74	3,316.16	42,874.90	-42,874.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	99,215.04	14,597.52	113,812.56	-113,812.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	29.28	0.00	29.28	-29.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	105.56	0.00	105.56	-105.56
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	122.37	0.00	122.37	-122.37
****	Other Current Expense	0.00	257.21	0.00	257.21	-257.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.21	0.00	257.21	-257.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	472.67	0.00	472.67	-472.67
****	Other Current Expense	0.00	472.67	0.00	472.67	-472.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	472.67	0.00	472.67	-472.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,753.31	0.00	13,753.31	-13,753.31
2241	STUD HELP FB-WORKER'S COMP	0.00	65.98	0.00	65.98	-65.98
****	Student Help Payroll	0.00	13,819.29	0.00	13,819.29	-13,819.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,819.29	0.00	13,819.29	-13,819.29



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	Other Current Expense	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,695.00	0.00	1,695.00	-1,695.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	16.00	202.94	218.94	-218.94
****	Other Current Expense	0.00	16.00	202.94	218.94	-218.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16.00	202.94	218.94	-218.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.92	71.52	121.44	-121.44
****	CARRYOVER ENC - Other Current	0.00	49.92	71.52	121.44	-121.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	65.92	274.46	340.38	-340.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	15,294.10	9,942.12	25,236.22	-25,236.22
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,088.85	0.00	1,088.85	-1,088.85
3200	SUPPLIES, OFFICE	0.00	485.70	0.00	485.70	-485.70
5815	R&M, MACH & EQ, ROUT	0.00	-77.49	0.00	-77.49	77.49
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	16,856.16	9,942.12	26,798.28	-26,798.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,856.16	9,942.12	26,798.28	-26,798.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,434.95	5,607.94	16,042.89	-16,042.89
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	50,436.54	121,419.98	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	60,871.49	131,185.90	192,057.39	-192,057.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	77,727.65	141,128.02	218,855.67	-218,855.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	151.31	0.00	151.31	-151.31
5835	R&M, GROUNDS, ROUT	0.00	6,572.44	0.00	6,572.44	-6,572.44
5840	R&M, MOTOR VEH	0.00	359.51	0.00	359.51	-359.51
****	Other Current Expense	0.00	7,083.26	0.00	7,083.26	-7,083.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,083.26	0.00	7,083.26	-7,083.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,000.21	1,000.00	2,000.21	-2,000.21
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,198.76	0.00	6,198.76	-6,198.76
3200	SUPPLIES, OFFICE	0.00	161.52	0.00	161.52	-161.52
5800	R&M, OTHER	0.00	2,676.43	3,765.96	6,442.39	-6,442.39
5815	R&M, MACH & EQ, ROUT	0.00	415,950.41	316,844.04	732,794.45	-732,794.45
5820	R&M, BLDGS & STRUC, SPEC	0.00	2,326.00	0.00	2,326.00	-2,326.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	92,343.59	45,734.90	138,078.49	-138,078.49
5835	R&M, GROUNDS, ROUT	0.00	1,413.56	0.00	1,413.56	-1,413.56
5840	R&M, MOTOR VEH	0.00	6,732.55	0.00	6,732.55	-6,732.55
****	Other Current Expense	0.00	528,803.03	367,344.90	896,147.93	-896,147.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	528,803.03	367,344.90	896,147.93	-896,147.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,342.88	0.00	1,342.88	-1,342.88
5800	R&M, OTHER	0.00	9,853.59	1,070.50	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	53,716.05	94,409.39	148,125.44	-148,125.44
5825	R&M, BLDGS & STRUC, ROUT	0.00	11,856.44	5,950.43	17,806.87	-17,806.87
5840	R&M, MOTOR VEH	0.00	211.39	1,884.81	2,096.20	-2,096.20
760U	CIP REAL PROPERTY (UH)	0.00	2,609.28	0.00	2,609.28	-2,609.28
****	CARRYOVER ENC - Other Current	0.00	79,589.63	103,315.13	182,904.76	-182,904.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	608,392.66	470,660.03	1,079,052.69	-1,079,052.69



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	183.45	0.00	183.45	-183.45
3200	SUPPLIES, OFFICE	0.00	376.96	0.00	376.96	-376.96
5840	R&M, MOTOR VEH	0.00	3,745.51	0.00	3,745.51	-3,745.51
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
7221	PARKING PASSES/SCRIPS	0.00	145.00	135.00	280.00	-280.00
****	Other Current Expense	0.00	5,575.92	135.00	5,710.92	-5,710.92
3815	T&T, TELEPHONE SVC CHARGES	0.00	18,124.09	0.00	18,124.09	-18,124.09
3845	T&T, OTHER TELEPHONE SVC	0.00	2,857.38	0.00	2,857.38	-2,857.38
5410	UTILITIES, GAS	0.00	8,732.67	0.00	8,732.67	-8,732.67
5420	UTILITIES, WATER	0.00	156,743.21	0.00	156,743.21	-156,743.21
****	Utilities & Communication	0.00	186,457.35	0.00	186,457.35	-186,457.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	192,033.27	135.00	192,168.27	-192,168.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-25,951.10	0.00	-25,951.10	25,951.10
3040	OPER SUPP, MED & HOSP	0.00	-183.23	0.00	-183.23	183.23
3055	OPER SUPP, SAFETY	0.00	-38,091.63	0.00	-38,091.63	38,091.63
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-7,831.42	0.00	-7,831.42	7,831.42
3200	SUPPLIES, OFFICE	0.00	-441.21	0.00	-441.21	441.21
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	-263.87	0.00	-263.87	263.87
3401	SUPPLIES, ELECTRONIC	0.00	-11,503.92	0.00	-11,503.92	11,503.92
3600	FREIGHT & DELIVERY CHARGES	0.00	-847.20	0.00	-847.20	847.20
3910	PRINTING	0.00	-1,986.80	0.00	-1,986.80	1,986.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	-96,577.16	0.00	-96,577.16	96,577.16
7215	COMPUTER SVC	0.00	-69.11	0.00	-69.11	69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,735.41	0.00	-1,735.41	1,735.41
****	Other Current Expense	0.00	-185,482.06	0.00	-185,482.06	185,482.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-185,482.06	0.00	-185,482.06	185,482.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	17,579.72	0.00	17,579.72	-17,579.72
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	4,194.06	0.00	4,194.06	-4,194.06
3600	FREIGHT & DELIVERY CHARGES	0.00	847.20	0.00	847.20	-847.20
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	96,577.16	0.00	96,577.16	-96,577.16
****	CARRYOVER ENC - Other Current	0.00	119,198.14	0.00	119,198.14	-119,198.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-66,283.92	0.00	-66,283.92	66,283.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	1,800.00	0.00	1,800.00	-1,800.00
3845	T&T, OTHER TELEPHONE SVC	0.00	1,939.21	0.00	1,939.21	-1,939.21
****	Utilities & Communication	0.00	1,939.21	0.00	1,939.21	-1,939.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,739.21	0.00	3,739.21	-3,739.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	23.69	23.69	-23.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,739.21	23.69	3,762.90	-3,762.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	Other Current Expense	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,750.00	0.00	13,750.00	-13,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
****	Other Current Expense	0.00	140.00	0.00	140.00	-140.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	140.00	0.00	140.00	-140.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,953.91	0.00	7,953.91	-7,953.91
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	370.90	370.90	-370.90
****	Other Current Expense	0.00	7,953.91	370.90	8,324.81	-8,324.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,953.91	370.90	8,324.81	-8,324.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	895.29	0.00	895.29	-895.29
****	CARRYOVER ENC - Other Current	0.00	895.29	0.00	895.29	-895.29
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,849.20	370.90	9,220.10	-9,220.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,390.55	0.00	1,390.55	-1,390.55
****	Other Current Expense	0.00	1,390.55	0.00	1,390.55	-1,390.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,390.55	0.00	1,390.55	-1,390.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,390.55	0.00	1,390.55	-1,390.55

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

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	9.95	0.00	9.95	-9.95
3050	OPER SUPP, CLOTH & SEWING	0.00	112.79	0.00	112.79	-112.79
5840	R&M, MOTOR VEH	0.00	6,197.87	0.00	6,197.87	-6,197.87
7100	SVC, NON-ST EMP-OTHER	0.00	11,216.10	41,047.83	52,263.93	-52,263.93
7225	TRAINING & TRAINING MATERIALS	0.00	88.21	0.00	88.21	-88.21
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
****	Other Current Expense	0.00	19,524.92	41,047.83	60,572.75	-60,572.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,524.92	41,047.83	60,572.75	-60,572.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.56	0.00	34.56	-34.56
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	36,093.11	36,093.11	-36,093.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	528.90	0.00	528.90	-528.90
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	563.46	37,179.58	37,743.04	-37,743.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	20,088.38	78,227.41	98,315.79	-98,315.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	68.27	0.00	68.27	-68.27
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	68.27	0.00	68.27	-68.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	68.27	0.00	68.27	-68.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,725.09	0.00	1,725.09	-1,725.09
2241	STUD HELP FB-WORKER'S COMP	0.00	8.28	0.00	8.28	-8.28
****	Student Help Payroll	0.00	1,733.37	0.00	1,733.37	-1,733.37
4350	PER DIEM, IN ST (E,NR)	0.00	416.50	0.00	416.50	-416.50
5610	RENT-EQUIP, OTHER OFF	0.00	878.84	1,833.84	2,712.68	-2,712.68
5805	R&M, OFF FURN & EQUIP	0.00	413.61	0.00	413.61	-413.61
7220	PHOTOCOPY SVC	0.00	42.18	1,634.67	1,676.85	-1,676.85
****	Other Current Expense	0.00	1,751.13	3,468.51	5,219.64	-5,219.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,484.50	3,468.51	6,953.01	-6,953.01



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,343.28	0.02	1,343.30	-1,343.30
7220	PHOTOCOPY SVC	0.00	272.48	-0.02	272.46	-272.46
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,615.76	0.00	1,615.76	-1,615.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,100.26	3,468.51	8,568.77	-8,568.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	643.96	0.00	643.96	-643.96
****	Utilities & Communication	0.00	643.96	0.00	643.96	-643.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	643.96	0.00	643.96	-643.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	193.72	0.00	193.72	-193.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	837.68	0.00	837.68	-837.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	908.31	1,160.99	2,069.30	-2,069.30
7220	PHOTOCOPY SVC	0.00	14.91	1,185.09	1,200.00	-1,200.00
****	Other Current Expense	0.00	923.22	2,346.08	3,269.30	-3,269.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	923.22	2,346.08	3,269.30	-3,269.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	923.89	0.00	923.89	-923.89
7220	PHOTOCOPY SVC	0.00	18.75	0.00	18.75	-18.75
****	CARRYOVER ENC - Other Current	0.00	942.64	65.00	1,007.64	-1,007.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,865.86	2,411.08	4,276.94	-4,276.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	13,344.60	0.00	13,344.60	-13,344.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	394.74	740.31	1,135.05	-1,135.05
3400	OTHER SUPPLIES	0.00	35.22	0.00	35.22	-35.22
5610	RENT-EQUIP, OTHER OFF	0.00	2,164.47	1,577.59	3,742.06	-3,742.06
****	Other Current Expense	0.00	15,939.03	2,317.90	18,256.93	-18,256.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,939.03	2,317.90	18,256.93	-18,256.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	109.48	109.48	-109.48
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	109.48	109.48	-109.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,939.03	2,427.38	18,366.41	-18,366.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,050.35	0.00	2,050.35	-2,050.35
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
****	Other Current Expense	0.00	2,070.88	0.00	2,070.88	-2,070.88
3845	T&T, OTHER TELEPHONE SVC	0.00	415.15	0.00	415.15	-415.15
****	Utilities & Communication	0.00	415.15	0.00	415.15	-415.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,486.03	0.00	2,486.03	-2,486.03



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,486.03	48.59	2,534.62	-2,534.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	537.70	0.00	537.70	-537.70
****	Other Current Expense	0.00	537.70	0.00	537.70	-537.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	537.70	0.00	537.70	-537.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	506.99	33.20	540.19	-540.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	438.13	438.13	-438.13
5610	RENT-EQUIP, OTHER OFF	0.00	514.96	0.00	514.96	-514.96
****	CARRYOVER ENC - Other Current	0.00	1,021.95	471.33	1,493.28	-1,493.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,559.65	471.33	2,030.98	-2,030.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	0.00	220.00	0.00	220.00	-220.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	832.45	5,276.26	6,108.71	-6,108.71
****	Other Current Expense	0.00	832.45	5,276.26	6,108.71	-6,108.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	832.45	5,276.26	6,108.71	-6,108.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
****	CARRYOVER ENC - Other Current	0.00	595.76	0.00	595.76	-595.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,428.21	5,276.26	6,704.47	-6,704.47