

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	712.89	0.00	712.89	-712.89
3910	PRINTING	0.00	538.38	0.00	538.38	-538.38
5610	RENT-EQUIP, OTHER OFF	0.00	2,967.73	3,349.34	6,317.07	-6,317.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,439.00	3,349.34	7,788.34	-7,788.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,439.00	3,349.34	7,788.34	-7,788.34

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 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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	6,591.06	4,819.65	11,410.71	-11,410.71

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,319.85	0.00	11,319.85	-11,319.85
2241	STUD HELP FB-WORKER'S COMP	0.00	54.38	0.00	54.38	-54.38
2243	STUD HELP FB-MEDICARE	0.00	28.22	0.00	28.22	-28.22
****	Student Help Payroll	0.00	11,402.45	0.00	11,402.45	-11,402.45
3020	OPER SUPP, EDUCATIONAL	0.00	4,529.78	3,651.81	8,181.59	-8,181.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,542.34	434.38	1,976.72	-1,976.72
3200	SUPPLIES, OFFICE	0.00	843.13	0.00	843.13	-843.13
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	8,395.05	12,136.11	20,531.16	-20,531.16
3845	T&T, OTHER TELEPHONE SVC	0.00	607.00	0.00	607.00	-607.00
****	Utilities & Communication	0.00	607.00	0.00	607.00	-607.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,404.50	12,136.11	32,540.61	-32,540.61

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	4,405.42	6,634.72	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	5,001.18	6,634.72	11,635.90	-11,635.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,405.68	18,770.83	44,176.51	-44,176.51

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,368.16	0.00	2,368.16	-2,368.16
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
****	Other Current Expense	0.00	2,733.20	0.04	2,733.24	-2,733.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,733.20	0.04	2,733.24	-2,733.24

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	2,733.20	0.04	2,733.24	-2,733.24

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	565.98	0.00	565.98	-565.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	195.00	0.00	195.00	-195.00
****	Other Current Expense	0.00	760.98	0.00	760.98	-760.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	760.98	0.00	760.98	-760.98

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.30	0.00	34.30	-34.30
3500	SUBSCRIPTIONS, OTHER	0.00	1,266.47	0.00	1,266.47	-1,266.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	63,368.52	0.00	63,368.52	-63,368.52
5610	RENT-EQUIP, OTHER OFF	0.00	3,177.10	1,472.06	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	3,339.00	0.00	3,339.00	-3,339.00
****	Other Current Expense	0.00	72,127.80	1,472.06	73,599.86	-73,599.86
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	75,011.60	1,472.06	76,483.66	-76,483.66

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	75,011.60	1,518.13	76,529.73	-76,529.73

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	7,302.22	0.00	7,302.22	-7,302.22
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	7,642.64	0.00	7,642.64	-7,642.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,642.64	0.00	7,642.64	-7,642.64

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	7,646.95	180.00	7,826.95	-7,826.95

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	681,614.68	0.00	681,614.68	-681,614.68
****	Utilities & Communication	0.00	681,614.68	0.00	681,614.68	-681,614.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	681,614.68	0.00	681,614.68	-681,614.68

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,113.84	0.00	1,113.84	-1,113.84
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,163.00	0.00	1,163.00	-1,163.00
****	Other Current Expense	0.00	2,292.34	0.00	2,292.34	-2,292.34
3700	POSTAGE	0.00	6.95	0.00	6.95	-6.95
****	Utilities & Communication	0.00	6.95	0.00	6.95	-6.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,299.29	0.00	2,299.29	-2,299.29

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	1,502.13	1,110.97	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	148.14	1,051.86	1,200.00	-1,200.00
****	Other Current Expense	0.00	2,142.17	2,162.83	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,142.17	2,162.83	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	3,441.07	2,162.83	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,205.01	1,876.19	3,081.20	-3,081.20
****	Other Current Expense	0.00	1,205.01	1,876.19	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,205.01	1,876.19	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	1,806.93	1,876.19	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	34,967.52	0.00	34,967.52	-34,967.52
2141	CASUAL FB-WORKER'S COMP	0.00	167.83	0.00	167.83	-167.83
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	48.96	0.00	48.96	-48.96
2143	CASUAL FB-MEDICARE	0.00	507.03	0.00	507.03	-507.03
****	Non-Regular Employee Payroll	0.00	35,691.34	0.00	35,691.34	-35,691.34
3020	OPER SUPP, EDUCATIONAL	0.00	3,773.79	0.00	3,773.79	-3,773.79
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	91.00	0.00	91.00	-91.00
3055	OPER SUPP, SAFETY	0.00	30.35	0.00	30.35	-30.35
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
3910	PRINTING	0.00	432.77	0.00	432.77	-432.77
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
5840	R&M, MOTOR VEH	0.00	89.94	0.00	89.94	-89.94
7220	PHOTOCOPY SVC	0.00	51.24	171.80	223.04	-223.04
****	Other Current Expense	0.00	5,106.31	171.80	5,278.11	-5,278.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	40,797.65	171.80	40,969.45	-40,969.45

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	1,512.23	4,816.07	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	66,197.52	14,392.00	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	67,749.19	19,208.07	86,957.26	-86,957.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	108,546.84	19,379.87	127,926.71	-127,926.71

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,582.93	0.00	1,582.93	-1,582.93
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
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,664.98	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,979.96	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	31,732.39	2,531.11	34,263.50	-34,263.50
****	Other Current Expense	0.00	33,854.57	7,176.05	41,030.62	-41,030.62
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	51,351.52	7,176.05	58,527.57	-58,527.57

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.97	0.01	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	2,312.55	667.41	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	2,527.02	194.12	2,721.14	-2,721.14
****	CARRYOVER ENC - Other Current	0.00	6,771.22	4,640.36	11,411.58	-11,411.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	58,122.74	11,816.41	69,939.15	-69,939.15

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 03/31/2021	ENCUMB AS OF 03/31/2021	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: CA - Communication Arts
 ACCT: 2279542 TFSF-MELE EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	Other Current Expense	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,330.09	0.00	2,330.09	-2,330.09

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
****	Other Current Expense	0.00	365.04	0.04	365.08	-365.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	365.04	0.04	365.08	-365.08

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	365.04	0.04	365.08	-365.08

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 03/31/2021	ENCUMB AS OF 03/31/2021	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
4000	ADVERTISING, OTHER	0.00	0.00	650.00	650.00	-650.00
****	Other Current Expense	0.00	912.82	650.00	1,562.82	-1,562.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	912.82	650.00	1,562.82	-1,562.82

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	75.00	0.00	75.00	-75.00
3200	SUPPLIES, OFFICE	0.00	36.16	0.00	36.16	-36.16
3500	SUBSCRIPTIONS, OTHER	0.00	344.00	0.00	344.00	-344.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	26,842.50	0.00	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	28,297.66	0.00	28,297.66	-28,297.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,297.66	0.00	28,297.66	-28,297.66

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	28,297.66	8,685.19	36,982.85	-36,982.85

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	20,000.00	0.00	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,141.18	0.00	3,141.18	-3,141.18
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	199.84	0.00	199.84	-199.84
****	Other Current Expense	0.00	3,341.02	0.00	3,341.02	-3,341.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,341.02	0.00	3,341.02	-3,341.02

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	3,341.02	0.00	3,341.02	-3,341.02

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	176.68	0.00	176.68	-176.68
7220	PHOTOCOPY SVC	0.00	120.26	585.12	705.38	-705.38
****	Other Current Expense	0.00	2,257.24	585.12	2,842.36	-2,842.36
3845	T&T, OTHER TELEPHONE SVC	0.00	3,513.28	0.00	3,513.28	-3,513.28
****	Utilities & Communication	0.00	3,513.28	0.00	3,513.28	-3,513.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,182.08	585.12	8,767.20	-8,767.20

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	8,473.17	585.12	9,058.29	-9,058.29

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	220.00	0.00	220.00	-220.00
****	Other Current Expense	0.00	231.51	0.00	231.51	-231.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	231.51	0.00	231.51	-231.51

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	12,566.40	0.00	12,566.40	-12,566.40
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	209.44	0.00	209.44	-209.44
2141	CASUAL FB-WORKER'S COMP	0.00	60.32	0.00	60.32	-60.32
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	17.60	0.00	17.60	-17.60
2143	CASUAL FB-MEDICARE	0.00	185.25	0.00	185.25	-185.25
****	Non-Regular Employee Payroll	0.00	13,039.01	0.00	13,039.01	-13,039.01
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
3401	SUPPLIES, ELECTRONIC	0.00	27.21	0.00	27.21	-27.21
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	51,825.34	2,924.65	54,749.99	-54,749.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	65,332.59	2,924.65	68,257.24	-68,257.24

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	0.00	17.00	-17.00
****	CARRYOVER ENC - Other Current	0.00	28.57	0.00	28.57	-28.57
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	65,361.16	2,924.65	68,285.81	-68,285.81

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	31.59	0.00	31.59	-31.59
****	Other Current Expense	0.00	31.59	0.00	31.59	-31.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31.59	0.00	31.59	-31.59

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	31.59	0.00	31.59	-31.59

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,674.22	0.00	5,674.22	-5,674.22
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	270.00	270.00	-270.00
****	Other Current Expense	0.00	5,674.22	270.00	5,944.22	-5,944.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,674.22	270.00	5,944.22	-5,944.22

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	5,674.22	270.00	5,944.22	-5,944.22

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,496.40	0.00	4,496.40	-4,496.40
2241	STUD HELP FB-WORKER'S COMP	0.00	21.56	0.00	21.56	-21.56
****	Student Help Payroll	0.00	4,517.96	0.00	4,517.96	-4,517.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,517.96	0.00	4,517.96	-4,517.96

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,241.99	0.00	7,241.99	-7,241.99
2241	STUD HELP FB-WORKER'S COMP	0.00	34.76	0.00	34.76	-34.76
2243	STUD HELP FB-MEDICARE	0.00	1.07	0.00	1.07	-1.07
****	Student Help Payroll	0.00	7,277.82	0.00	7,277.82	-7,277.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,277.82	0.00	7,277.82	-7,277.82

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,514.37	785.77	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	6.38	638.62	645.00	-645.00
****	Other Current Expense	0.00	1,520.75	1,424.39	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,520.75	1,424.39	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	1,710.01	1,424.39	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	465,821.00	0.00	465,821.00	-465,821.00
****	Scholarships, Tuition, Stipends,	0.00	465,821.00	0.00	465,821.00	-465,821.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	465,821.00	0.00	465,821.00	-465,821.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300088 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	Scholarships, Tuition, Stipends,	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,430.44	0.00	55,430.44	-55,430.44

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	416,521.00	0.00	416,521.00	-416,521.00
****	Scholarships, Tuition, Stipends,	0.00	416,521.00	0.00	416,521.00	-416,521.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	416,521.00	0.00	416,521.00	-416,521.00

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,301.08	0.00	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,090.45	0.00	1,090.45	-1,090.45
3910	PRINTING	0.00	44.00	0.00	44.00	-44.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,883.88	1,116.12	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	1,138.20	0.00	1,138.20	-1,138.20
****	Other Current Expense	0.00	4,452.71	1,116.12	5,568.83	-5,568.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,452.71	1,116.12	5,568.83	-5,568.83

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	4,504.21	1,116.12	5,620.33	-5,620.33

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	294.53	0.00	294.53	-294.53
****	Other Current Expense	0.00	294.53	0.00	294.53	-294.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	294.53	0.00	294.53	-294.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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	1,027.27	748.98	1,776.25	-1,776.25
7220	PHOTOCOPY SVC	0.00	63.87	366.13	430.00	-430.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,000.00	0.00	2,000.00	-2,000.00
****	Other Current Expense	0.00	3,133.55	1,115.11	4,248.66	-4,248.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,133.55	1,115.11	4,248.66	-4,248.66

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	3,610.95	1,115.11	4,726.06	-4,726.06

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	9,788.74	0.00	9,788.74	-9,788.74
3600	FREIGHT & DELIVERY CHARGES	0.00	1,284.22	0.00	1,284.22	-1,284.22
5800	R&M, OTHER	0.00	3,126.87	0.00	3,126.87	-3,126.87
5822	R&M, LASER	0.00	0.00	46,590.74	46,590.74	-46,590.74
7215	COMPUTER SVC	0.00	52.24	0.00	52.24	-52.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,578.64	0.00	38,578.64	-38,578.64
777U	NON-CAPITAL <5K (UH)	0.00	8,585.88	10,810.15	19,396.03	-19,396.03
****	Other Current Expense	0.00	65,319.52	57,400.89	122,720.41	-122,720.41
3845	T&T, OTHER TELEPHONE SVC	0.00	995.99	0.00	995.99	-995.99
****	Utilities & Communication	0.00	995.99	0.00	995.99	-995.99
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	66,337.50	57,400.89	123,738.39	-123,738.39

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	1,815.66	778.48	2,594.14	-2,594.14
****	CARRYOVER ENC - Other Current	0.00	39,955.18	2,919.72	42,874.90	-42,874.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	106,292.68	60,320.61	166,613.29	-166,613.29

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,112.63	0.00	21,112.63	-21,112.63
2241	STUD HELP FB-WORKER'S COMP	0.00	101.28	0.00	101.28	-101.28
****	Student Help Payroll	0.00	21,213.91	0.00	21,213.91	-21,213.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,213.91	0.00	21,213.91	-21,213.91

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	32.80	186.38	219.18	-219.18
****	Other Current Expense	0.00	32.80	186.38	219.18	-219.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32.80	186.38	219.18	-219.18

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.92	-0.07	49.85	-49.85
****	CARRYOVER ENC - Other Current	0.00	49.92	-0.07	49.85	-49.85
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	82.72	186.31	269.03	-269.03

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	19,756.63	5,479.59	25,236.22	-25,236.22
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,655.07	0.00	3,655.07	-3,655.07
3200	SUPPLIES, OFFICE	0.00	536.10	0.00	536.10	-536.10
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
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	112,808.40	112,808.40	-112,808.40
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	23,935.31	118,287.99	142,223.30	-142,223.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,935.31	118,287.99	142,223.30	-142,223.30

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,434.95	5,583.60	16,018.55	-16,018.55
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	64,666.49	107,190.03	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	75,101.44	116,931.61	192,033.05	-192,033.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	99,036.75	235,219.60	334,256.35	-334,256.35

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	598.72	0.00	598.72	-598.72
5835	R&M, GROUNDS, ROUT	0.00	10,160.26	0.00	10,160.26	-10,160.26
5840	R&M, MOTOR VEH	0.00	359.51	0.00	359.51	-359.51
****	Other Current Expense	0.00	11,118.49	0.00	11,118.49	-11,118.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,118.49	0.00	11,118.49	-11,118.49

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,528.98	471.23	2,000.21	-2,000.21
3105	R&M UPKEEP SUPP, MATERIALS	0.00	12,708.52	0.00	12,708.52	-12,708.52
3200	SUPPLIES, OFFICE	0.00	213.86	0.00	213.86	-213.86
5600	RENT-EQUIPMENT, OTHER	0.00	376.96	0.00	376.96	-376.96
5800	R&M, OTHER	0.00	3,594.05	6,047.23	9,641.28	-9,641.28
5815	R&M, MACH & EQ, ROUT	0.00	508,406.68	303,811.85	812,218.53	-812,218.53
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	166,975.51	60,747.98	227,723.49	-227,723.49
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	7,366.44	0.00	7,366.44	-7,366.44
754U	BUILDING (UH)	0.00	130.46	0.00	130.46	-130.46
760U	CIP REAL PROPERTY (UH)	0.00	-130.46	0.00	-130.46	130.46
****	Other Current Expense	0.00	704,910.56	371,078.29	1,075,988.85	-1,075,988.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	704,910.56	371,078.29	1,075,988.85	-1,075,988.85

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	10,439.43	484.66	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	65,216.76	81,775.84	146,992.60	-146,992.60
5825	R&M, BLDGS & STRUC, ROUT	0.00	11,856.44	5,800.44	17,656.88	-17,656.88
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	91,676.18	89,945.75	181,621.93	-181,621.93
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	796,586.74	461,024.04	1,257,610.78	-1,257,610.78

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	295.56	0.00	295.56	-295.56
3200	SUPPLIES, OFFICE	0.00	376.96	0.00	376.96	-376.96
5840	R&M, MOTOR VEH	0.00	4,349.60	0.00	4,349.60	-4,349.60
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	6,292.12	135.00	6,427.12	-6,427.12
3815	T&T, TELEPHONE SVC CHARGES	0.00	23,798.86	0.00	23,798.86	-23,798.86
3845	T&T, OTHER TELEPHONE SVC	0.00	3,560.32	0.00	3,560.32	-3,560.32
5410	UTILITIES, GAS	0.00	11,737.23	0.00	11,737.23	-11,737.23
5420	UTILITIES, WATER	0.00	183,566.25	0.00	183,566.25	-183,566.25
****	Utilities & Communication	0.00	222,662.66	0.00	222,662.66	-222,662.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	228,954.78	135.00	229,089.78	-229,089.78

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,350.00	0.00	1,350.00	-1,350.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	3,150.00	0.00	3,150.00	-3,150.00
3845	T&T, OTHER TELEPHONE SVC	0.00	2,257.87	0.00	2,257.87	-2,257.87
****	Utilities & Communication	0.00	2,257.87	0.00	2,257.87	-2,257.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,407.87	0.00	5,407.87	-5,407.87

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	5,407.87	23.69	5,431.56	-5,431.56

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,953.91	381.39	8,335.30	-8,335.30
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.16	-0.08	365.08	-365.08
****	Other Current Expense	0.00	8,319.07	381.31	8,700.38	-8,700.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,319.07	381.31	8,700.38	-8,700.38

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	9,214.36	381.31	9,595.67	-9,595.67

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	110.48	0.00	110.48	-110.48
3020	OPER SUPP, EDUCATIONAL	0.00	312.46	0.00	312.46	-312.46
3050	OPER SUPP, CLOTH & SEWING	0.00	217.45	0.00	217.45	-217.45
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	535.08	0.00	535.08	-535.08
3200	SUPPLIES, OFFICE	0.00	1,207.69	0.00	1,207.69	-1,207.69
5840	R&M, MOTOR VEH	0.00	9,621.76	0.00	9,621.76	-9,621.76
7100	SVC, NON-ST EMP-OTHER	0.00	13,319.32	38,944.61	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	27,312.45	38,944.61	66,257.06	-66,257.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,312.45	38,944.61	66,257.06	-66,257.06

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	27,875.91	76,124.19	104,000.10	-104,000.10

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	117.95	0.00	117.95	-117.95
7220	PHOTOCOPY SVC	0.00	42.18	1,634.67	1,676.85	-1,676.85
****	Other Current Expense	0.00	1,869.08	3,468.51	5,337.59	-5,337.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,602.45	3,468.51	7,070.96	-7,070.96

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	5,218.21	3,468.51	8,686.72	-8,686.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SMP - Sheet Metal & Plastics
 ACCT: 2228142 TFSF SHEET METAL & PLASTICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	Other Current Expense	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,873.30	0.00	1,873.30	-1,873.30

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	804.06	0.00	804.06	-804.06
****	Utilities & Communication	0.00	804.06	0.00	804.06	-804.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	804.06	0.00	804.06	-804.06

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	997.78	0.00	997.78	-997.78

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	518.97	0.00	518.97	-518.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,092.96	976.34	2,069.30	-2,069.30
7220	PHOTOCOPY SVC	0.00	15.81	1,184.19	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,627.74	2,160.53	3,788.27	-3,788.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,627.74	2,160.53	3,788.27	-3,788.27

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	2,570.38	2,225.53	4,795.91	-4,795.91

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	13,576.98	0.00	13,576.98	-13,576.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	394.74	500.00	894.74	-894.74
3400	OTHER SUPPLIES	0.00	194.83	0.00	194.83	-194.83
5610	RENT-EQUIP, OTHER OFF	0.00	2,782.89	959.17	3,742.06	-3,742.06
****	Other Current Expense	0.00	16,949.44	1,459.17	18,408.61	-18,408.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,949.44	1,459.17	18,408.61	-18,408.61

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	16,949.44	1,568.65	18,518.09	-18,518.09

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-101.87	0.00	-101.87	101.87
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
3910	PRINTING	0.00	35.00	0.00	35.00	-35.00
****	Other Current Expense	0.00	-46.34	0.00	-46.34	46.34
3845	T&T, OTHER TELEPHONE SVC	0.00	524.22	0.00	524.22	-524.22
****	Utilities & Communication	0.00	524.22	0.00	524.22	-524.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	477.88	0.00	477.88	-477.88

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	477.88	48.59	526.47	-526.47

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	815.47	0.00	815.47	-815.47
****	Other Current Expense	0.00	815.47	0.00	815.47	-815.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	815.47	0.00	815.47	-815.47

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	1,837.42	471.33	2,308.75	-2,308.75

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,456.95	3,651.76	6,108.71	-6,108.71
****	Other Current Expense	0.00	2,456.95	3,651.76	6,108.71	-6,108.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,456.95	3,651.76	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	3,052.71	3,651.76	6,704.47	-6,704.47