

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229212 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7225	TRAINING & TRAINING MATERIALS	0.00	2,995.00	0.00	2,995.00	-2,995.00
****	Other Current Expense	0.00	2,995.00	0.00	2,995.00	-2,995.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,995.00	0.00	2,995.00	-2,995.00

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 ORG CODE: AA - Academic Affairs
 ACCT: 2229212 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,995.00	0.00	2,995.00	-2,995.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,000.00	0.00	1,000.00	-1,000.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,698.42	0.00	8,698.42	-8,698.42
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	487.90	0.00	487.90	-487.90
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,665.10	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	0.00	1,110.00	1,110.00	-1,110.00
7230	REGISTRATION FEE-STAFF	0.00	2,000.00	0.00	2,000.00	-2,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	765.08	0.00	765.08	-765.08
****	Other Current Expense	0.00	13,030.40	5,775.10	18,805.50	-18,805.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,030.40	5,775.10	18,805.50	-18,805.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	4,276.36	388.74	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	399.10	710.90	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	4,675.46	1,099.64	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,705.86	6,874.74	24,580.60	-24,580.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,344.45	0.00	9,344.45	-9,344.45
2241	STUD HELP FB-WORKER'S COMP	0.00	44.87	0.00	44.87	-44.87
****	Student Help Payroll	0.00	9,389.32	0.00	9,389.32	-9,389.32
3200	SUPPLIES, OFFICE	0.00	322.43	0.00	322.43	-322.43
7220	PHOTOCOPY SVC	0.00	127.36	379.39	506.75	-506.75
****	Other Current Expense	0.00	449.79	379.39	829.18	-829.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,839.11	379.39	10,218.50	-10,218.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,178.58	0.00	14,178.58	-14,178.58
2241	STUD HELP FB-WORKER'S COMP	0.00	68.06	0.00	68.06	-68.06
2243	STUD HELP FB-MEDICARE	0.00	36.26	0.00	36.26	-36.26
****	Student Help Payroll	0.00	14,282.90	0.00	14,282.90	-14,282.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	121.84	300.27	422.11	-422.11
3200	SUPPLIES, OFFICE	0.00	1,205.78	0.00	1,205.78	-1,205.78
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	31.31	0.00	31.31	-31.31
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
5840	R&M, MOTOR VEH	0.00	167.57	0.00	167.57	-167.57
****	Other Current Expense	0.00	1,605.50	300.27	1,905.77	-1,905.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,888.40	300.27	16,188.67	-16,188.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	18.04	0.00	18.04	-18.04
7216	COMPUTER SOFTWARE	0.00	24,942.00	39,429.00	64,371.00	-64,371.00
****	CARRYOVER ENC - Other Current	0.00	24,960.04	39,429.00	64,389.04	-64,389.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	40,848.44	39,729.27	80,577.71	-80,577.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	442.00	0.00	442.00	-442.00
****	Utilities & Communication	0.00	442.00	0.00	442.00	-442.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	442.00	0.00	442.00	-442.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,940.00	0.00	15,940.00	-15,940.00
2241	STUD HELP FB-WORKER'S COMP	0.00	76.48	0.00	76.48	-76.48
****	Student Help Payroll	0.00	16,016.48	0.00	16,016.48	-16,016.48
7100	SVC, NON-ST EMP-OTHER	0.00	15,045.39	0.00	15,045.39	-15,045.39
7230	REGISTRATION FEE-STAFF	0.00	1,700.00	0.00	1,700.00	-1,700.00
****	Other Current Expense	0.00	16,745.39	0.00	16,745.39	-16,745.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,761.87	0.00	32,761.87	-32,761.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	5,000.00	0.00	5,000.00	-5,000.00
7230	REGISTRATION FEE-STAFF	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	CARRYOVER ENC - Other Current	0.00	8,400.00	0.00	8,400.00	-8,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	41,161.87	0.00	41,161.87	-41,161.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303311 TFSF STUDENT MENTORS & TUTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.49	0.00	576.49	-576.49
2241	STUD HELP FB-WORKER'S COMP	0.00	2.77	0.00	2.77	-2.77
****	Student Help Payroll	0.00	579.26	0.00	579.26	-579.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	579.26	0.00	579.26	-579.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2229602 TFSF - ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	154.68	0.00	154.68	-154.68
****	Other Current Expense	0.00	154.68	0.00	154.68	-154.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	154.68	0.00	154.68	-154.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	Other Current Expense	0.00	1,128.80	0.00	1,128.80	-1,128.80
3800	TELEPHONE & TELEGRAPH	0.00	21,761.39	0.00	21,761.39	-21,761.39
****	Utilities & Communication	0.00	21,761.39	0.00	21,761.39	-21,761.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,890.19	0.00	22,890.19	-22,890.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	9,717.76	0.00	9,717.76	-9,717.76
3020	OPER SUPP, EDUCATIONAL	0.00	2,477.49	0.00	2,477.49	-2,477.49
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	169.81	251.96	421.77	-421.77
3200	SUPPLIES, OFFICE	0.00	851.15	0.00	851.15	-851.15
3400	OTHER SUPPLIES	0.00	4,607.31	0.00	4,607.31	-4,607.31
3405	SUPPLIES, DATA PROCESSING	0.00	4,910.92	0.00	4,910.92	-4,910.92
3500	SUBSCRIPTIONS, OTHER	0.00	166.49	0.00	166.49	-166.49
4150	CAR MILEAGE (E,NR)	0.00	169.89	0.00	169.89	-169.89
5840	R&M, MOTOR VEH	0.00	52.36	0.00	52.36	-52.36
7215	COMPUTER SVC	0.00	1,702.03	0.00	1,702.03	-1,702.03
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,911.29	0.00	8,911.29	-8,911.29
777U	NON-CAPITAL <5K (UH)	0.00	8,432.26	0.00	8,432.26	-8,432.26
****	Other Current Expense	0.00	42,168.76	251.96	42,420.72	-42,420.72
3800	TELEPHONE & TELEGRAPH	0.00	1,835.31	0.00	1,835.31	-1,835.31
****	Utilities & Communication	0.00	1,835.31	0.00	1,835.31	-1,835.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44,004.07	251.96	44,256.03	-44,256.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	40.56	0.00	40.56	-40.56
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	40.56	-0.02	40.54	-40.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,044.63	251.94	44,296.57	-44,296.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	98.89	270.89	369.78	-369.78
3200	SUPPLIES, OFFICE	0.00	1,597.27	0.00	1,597.27	-1,597.27
3400	OTHER SUPPLIES	0.00	100.51	0.00	100.51	-100.51
3401	SUPPLIES, ELECTRONIC	0.00	931.81	0.00	931.81	-931.81
5840	R&M, MOTOR VEH	0.00	41.55	0.00	41.55	-41.55
****	Other Current Expense	0.00	2,770.03	270.89	3,040.92	-3,040.92
3800	TELEPHONE & TELEGRAPH	0.00	862.28	0.00	862.28	-862.28
****	Utilities & Communication	0.00	862.28	0.00	862.28	-862.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,632.31	270.89	3,903.20	-3,903.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,632.31	270.89	3,903.20	-3,903.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210404 HAWAII CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	114.13	0.00	114.13	-114.13
5110	REFUNDS	0.00	-249.12	0.00	-249.12	249.12
5840	R&M, MOTOR VEH	0.00	26.18	0.00	26.18	-26.18
5900	INSURANCE, OTHER	0.00	3,375.00	0.00	3,375.00	-3,375.00
7100	SVC, NON-ST EMP-OTHER	0.00	310.15	0.00	310.15	-310.15
7230	REGISTRATION FEE-STAFF	0.00	299.00	0.00	299.00	-299.00
****	Other Current Expense	0.00	3,875.34	0.00	3,875.34	-3,875.34
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	690.00	0.00	690.00	-690.00
****	Utilities & Communication	0.00	690.00	0.00	690.00	-690.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,565.34	0.00	4,565.34	-4,565.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,149.35	0.00	1,149.35	-1,149.35
7220	PHOTOCOPY SVC	0.00	37.81	1,638.61	1,676.42	-1,676.42
****	CARRYOVER ENC - Other Current	0.00	1,187.16	1,638.61	2,825.77	-2,825.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,752.50	1,638.61	7,391.11	-7,391.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,155.94	1,412.04	2,567.98	-2,567.98
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,600.00	0.00	6,600.00	-6,600.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	487.90	0.00	487.90	-487.90
5840	R&M, MOTOR VEH	0.00	1,472.76	0.00	1,472.76	-1,472.76
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	1,250.00	0.00	1,250.00	-1,250.00
****	Other Current Expense	0.00	11,566.60	1,412.04	12,978.64	-12,978.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,566.60	1,412.04	12,978.64	-12,978.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.77	0.00	32.77	-32.77
****	CARRYOVER ENC - Other Current	0.00	32.77	0.00	32.77	-32.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,599.37	1,412.04	13,011.41	-13,011.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2248432 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	33,118.00	0.00	33,118.00	-33,118.00
****	Other Current Expense	0.00	33,118.00	0.00	33,118.00	-33,118.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	33,118.00	0.00	33,118.00	-33,118.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,800.67	0.00	5,800.67	-5,800.67
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	377.15	0.00	377.15	-377.15
2241	STUD HELP FB-WORKER'S COMP	0.00	29.67	0.00	29.67	-29.67
2243	STUD HELP FB-MEDICARE	0.00	24.24	0.00	24.24	-24.24
****	Student Help Payroll	0.00	6,231.73	0.00	6,231.73	-6,231.73
5610	RENT-EQUIP, OTHER OFF	0.00	1,786.08	893.00	2,679.08	-2,679.08
7220	PHOTOCOPY SVC	0.00	393.12	1,139.86	1,532.98	-1,532.98
****	Other Current Expense	0.00	2,179.20	2,032.86	4,212.06	-4,212.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,410.93	2,032.86	10,443.79	-10,443.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	890.68	0.04	890.72	-890.72
7220	PHOTOCOPY SVC	0.00	279.91	570.26	850.17	-850.17
****	CARRYOVER ENC - Other Current	0.00	1,170.59	570.30	1,740.89	-1,740.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,581.52	2,603.16	12,184.68	-12,184.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	7,376.19	4,872.29	12,248.48	-12,248.48
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	844.43	1,864.55	2,708.98	-2,708.98
3055	OPER SUPP, SAFETY	0.00	393.00	0.00	393.00	-393.00
3200	SUPPLIES, OFFICE	0.00	1,085.52	0.00	1,085.52	-1,085.52
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	381.10	0.00	381.10	-381.10
3400	OTHER SUPPLIES	0.00	1,855.80	0.00	1,855.80	-1,855.80
3408	SUPPLIES, FACILITY MAINT	0.00	402.40	0.00	402.40	-402.40
3500	SUBSCRIPTIONS, OTHER	0.00	390.00	0.00	390.00	-390.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,576.55	1,153.13	3,729.68	-3,729.68
5700	RENT-OTHERS	0.00	288.00	0.00	288.00	-288.00
5800	R&M, OTHER	0.00	32,109.50	26,512.93	58,622.43	-58,622.43
5835	R&M, GROUNDS, ROUT	0.00	19,348.26	13,452.82	32,801.08	-32,801.08
5840	R&M, MOTOR VEH	0.00	2,176.09	0.00	2,176.09	-2,176.09
7100	SVC, NON-ST EMP-OTHER	0.00	6,366.33	2,348.10	8,714.43	-8,714.43
7215	COMPUTER SVC	0.00	941.58	0.00	941.58	-941.58
7220	PHOTOCOPY SVC	0.00	291.96	1,900.71	2,192.67	-2,192.67
7235	BANK SVC CHARGES	0.00	49.13	0.00	49.13	-49.13
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	144.00	0.00	144.00	-144.00
****	Other Current Expense	0.00	77,619.84	52,104.53	129,724.37	-129,724.37
3700	POSTAGE	0.00	1,044.00	0.00	1,044.00	-1,044.00
3800	TELEPHONE & TELEGRAPH	0.00	1,651.85	0.00	1,651.85	-1,651.85
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	600.00	0.00	600.00	-600.00
****	Utilities & Communication	0.00	3,295.85	0.00	3,295.85	-3,295.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80,915.69	52,104.53	133,020.22	-133,020.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	501.07	0.00	501.07	-501.07
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	88.29	0.00	88.29	-88.29
5610	RENT-EQUIP, OTHER OFF	0.00	2,812.92	0.00	2,812.92	-2,812.92
5800	R&M, OTHER	0.00	16,804.45	0.00	16,804.45	-16,804.45
5805	R&M, OFF FURN & EQUIP	0.00	221.16	0.00	221.16	-221.16
5835	R&M, GROUNDS, ROUT	0.00	9,846.25	0.00	9,846.25	-9,846.25
7100	SVC, NON-ST EMP-OTHER	0.00	6,733.13	0.01	6,733.14	-6,733.14
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	268.59	2,712.10	2,980.69	-2,980.69
****	CARRYOVER ENC - Other Current	0.00	37,275.86	2,712.13	39,987.99	-39,987.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	118,191.55	54,816.66	173,008.21	-173,008.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302256 WHI-TFSF UTILITIES PALAMANUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	27.06	0.00	27.06	-27.06
****	Other Current Expense	0.00	27.06	0.00	27.06	-27.06
3800	TELEPHONE & TELEGRAPH	0.00	3,632.23	0.00	3,632.23	-3,632.23
5400	UTILITIES, ELECTRICITY	0.00	19,899.15	0.00	19,899.15	-19,899.15
5410	UTILITIES, GAS	0.00	10,282.94	0.00	10,282.94	-10,282.94
5420	UTILITIES, WATER	0.00	204.53	0.00	204.53	-204.53
****	Utilities & Communication	0.00	34,018.85	0.00	34,018.85	-34,018.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	34,045.91	0.00	34,045.91	-34,045.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	51,302.47	0.00	51,302.47	-51,302.47
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	246.29	0.00	246.29	-246.29
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	71.79	0.00	71.79	-71.79
2143	CASUAL FB-MEDICARE	0.00	745.38	0.00	745.38	-745.38
****	Non-Regular Employee Payroll	0.00	52,469.33	0.00	52,469.33	-52,469.33
2201	STUD HELP-PAYROLL	0.00	896.12	0.00	896.12	-896.12
2241	STUD HELP FB-WORKER'S COMP	0.00	4.30	0.00	4.30	-4.30
****	Student Help Payroll	0.00	900.42	0.00	900.42	-900.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	56.28	93.72	150.00	-150.00
3200	SUPPLIES, OFFICE	0.00	150.87	220.07	370.94	-370.94
3500	SUBSCRIPTIONS, OTHER	0.00	804.80	0.00	804.80	-804.80
5610	RENT-EQUIP, OTHER OFF	0.00	2,094.48	1,055.42	3,149.90	-3,149.90
5815	R&M, MACH & EQ, ROUT	0.00	1,680.63	3,229.09	4,909.72	-4,909.72
7215	COMPUTER SVC	0.00	350.28	0.00	350.28	-350.28
7220	PHOTOCOPY SVC	0.00	292.86	1,364.51	1,657.37	-1,657.37
****	Other Current Expense	0.00	5,430.20	5,962.81	11,393.01	-11,393.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	58,799.95	5,962.81	64,762.76	-64,762.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	509.61	509.61	-509.61
5610	RENT-EQUIP, OTHER OFF	0.00	785.43	261.77	1,047.20	-1,047.20
5800	R&M, OTHER	0.00	837.70	1,999.00	2,836.70	-2,836.70
5815	R&M, MACH & EQ, ROUT	0.00	2,132.40	949.76	3,082.16	-3,082.16
7220	PHOTOCOPY SVC	0.00	264.58	471.35	735.93	-735.93
****	CARRYOVER ENC - Other Current	0.00	4,020.11	4,191.49	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	62,820.06	10,154.30	72,974.36	-72,974.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303200 NHERC-TFSF UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	1,438.73	761.92	2,200.65	-2,200.65
****	Other Current Expense	0.00	1,438.73	761.92	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	388.77	0.00	388.77	-388.77
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	90.00	0.00	90.00	-90.00
5400	UTILITIES, ELECTRICITY	0.00	647.47	0.00	647.47	-647.47
****	Utilities & Communication	0.00	1,126.24	0.00	1,126.24	-1,126.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,564.97	761.92	3,326.89	-3,326.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	51,771.53	0.00	51,771.53	-51,771.53
2141	CASUAL FB-WORKER'S COMP	0.00	248.51	0.00	248.51	-248.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	72.47	0.00	72.47	-72.47
2143	CASUAL FB-MEDICARE	0.00	750.69	0.00	750.69	-750.69
****	Non-Regular Employee Payroll	0.00	52,843.20	0.00	52,843.20	-52,843.20
3000	OPER SUPP, OTHER	0.00	14.64	0.00	14.64	-14.64
3020	OPER SUPP, EDUCATIONAL	0.00	179.18	0.00	179.18	-179.18
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	289.65	910.35	1,200.00	-1,200.00
3055	OPER SUPP, SAFETY	0.00	23.03	0.00	23.03	-23.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	548.17	0.00	548.17	-548.17
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	681.15	0.00	681.15	-681.15
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	281.68	0.00	281.68	-281.68
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	571.49	0.00	571.49	-571.49
5840	R&M, MOTOR VEH	0.00	26.18	0.00	26.18	-26.18
7235	BANK SVC CHARGES	0.00	53.30	0.00	53.30	-53.30
****	Other Current Expense	0.00	2,668.47	910.35	3,578.82	-3,578.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,511.67	910.35	56,422.02	-56,422.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	30.76	0.00	30.76	-30.76
****	CARRYOVER ENC - Other Current	0.00	30.76	0.00	30.76	-30.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	55,542.43	910.35	56,452.78	-56,452.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	52.24	0.00	52.24	-52.24
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.00	400.00	432.00	-432.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	94.74	0.00	94.74	-94.74
3200	SUPPLIES, OFFICE	0.00	682.97	0.00	682.97	-682.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,681.06	934.89	2,615.95	-2,615.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	132.31	1,296.98	1,429.29	-1,429.29
****	Other Current Expense	0.00	2,740.32	2,631.87	5,372.19	-5,372.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,740.32	2,631.87	5,372.19	-5,372.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	0.00	488.86	-488.86
7220	PHOTOCOPY SVC	0.00	38.32	0.00	38.32	-38.32
****	CARRYOVER ENC - Other Current	0.00	527.18	0.00	527.18	-527.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,267.50	2,631.87	5,899.37	-5,899.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2229252 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	96.76	0.00	96.76	-96.76
****	Utilities & Communication	0.00	96.76	0.00	96.76	-96.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	96.76	0.00	96.76	-96.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BEDT - Business Education & Technology
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,223.45	0.00	1,223.45	-1,223.45
2241	STUD HELP FB-WORKER'S COMP	0.00	5.88	0.00	5.88	-5.88
****	Student Help Payroll	0.00	1,229.33	0.00	1,229.33	-1,229.33
3200	SUPPLIES, OFFICE	0.00	1,053.46	0.00	1,053.46	-1,053.46
****	Other Current Expense	0.00	1,053.46	0.00	1,053.46	-1,053.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,282.79	0.00	2,282.79	-2,282.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BEDT - Business Education & Technology
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	803.44	109.23	912.67	-912.67
7220	PHOTOCOPY SVC	0.00	16.49	230.84	247.33	-247.33
****	CARRYOVER ENC - Other Current	0.00	819.93	340.07	1,160.00	-1,160.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,102.72	340.07	3,442.79	-3,442.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,389.59	604.10	5,993.69	-5,993.69
3020	OPER SUPP, EDUCATIONAL	0.00	658.41	0.00	658.41	-658.41
3042	OPER SUPP, LABORATORY	0.00	183.47	116.53	300.00	-300.00
****	Other Current Expense	0.00	6,231.47	720.63	6,952.10	-6,952.10
5410	UTILITIES, GAS	0.00	105.55	0.00	105.55	-105.55
****	Utilities & Communication	0.00	105.55	0.00	105.55	-105.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,337.02	720.63	7,057.65	-7,057.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.02	-0.02	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,337.02	720.61	7,057.63	-7,057.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229622 TFSF - BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3.03	0.00	3.03	-3.03
****	Other Current Expense	0.00	3.03	0.00	3.03	-3.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3.03	0.00	3.03	-3.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229642 TFSF - SECRETARY & RELATED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	794.47	0.00	794.47	-794.47
3910	PRINTING	0.00	226.18	0.00	226.18	-226.18
5610	RENT-EQUIP, OTHER OFF	0.00	2,334.72	468.06	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	814.95	53.62	868.57	-868.57
5805	R&M, OFF FURN & EQUIP	0.00	391.04	0.00	391.04	-391.04
7100	SVC, NON-ST EMP-OTHER	0.00	3,774.72	1,887.37	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	101.73	199.05	300.78	-300.78
7235	BANK SVC CHARGES	0.00	45,252.94	0.00	45,252.94	-45,252.94
****	Other Current Expense	0.00	53,690.75	2,608.10	56,298.85	-56,298.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	53,690.75	2,608.10	56,298.85	-56,298.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	465.18	0.00	465.18	-465.18
7100	SVC, NON-ST EMP-OTHER	0.00	1,887.36	0.01	1,887.37	-1,887.37
7220	PHOTOCOPY SVC	0.00	23.13	0.00	23.13	-23.13
****	CARRYOVER ENC - Other Current	0.00	2,375.67	0.01	2,375.68	-2,375.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	56,066.42	2,608.11	58,674.53	-58,674.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,279.53	0.00	7,279.53	-7,279.53
2241	STUD HELP FB-WORKER'S COMP	0.00	34.95	0.00	34.95	-34.95
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	7,324.78	0.00	7,324.78	-7,324.78
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	16.27	0.00	16.27	-16.27
3200	SUPPLIES, OFFICE	0.00	869.16	0.00	869.16	-869.16
3400	OTHER SUPPLIES	0.00	562.72	0.00	562.72	-562.72
3500	SUBSCRIPTIONS, OTHER	0.00	3,010.00	0.00	3,010.00	-3,010.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-12,180.00	0.00	-12,180.00	12,180.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
3900	PRINTING & BINDING, OTHER	0.00	25.00	0.00	25.00	-25.00
4000	ADVERTISING, OTHER	0.00	0.00	918.70	918.70	-918.70
4150	CAR MILEAGE (E,NR)	0.00	259.08	0.00	259.08	-259.08
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
5840	R&M, MOTOR VEH	0.00	387.59	0.00	387.59	-387.59
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	500.00	0.00	500.00	-500.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	112.00	0.00	112.00	-112.00
7230	REGISTRATION FEE-STAFF	0.00	1,500.00	0.00	1,500.00	-1,500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	4,244.90	0.00	4,244.90	-4,244.90
777U	NON-CAPITAL <5K (UH)	0.00	1,255.49	0.00	1,255.49	-1,255.49
****	Other Current Expense	0.00	870.59	918.70	1,789.29	-1,789.29
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	360.00	0.00	360.00	-360.00
****	Utilities & Communication	0.00	360.00	0.00	360.00	-360.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,555.37	918.70	9,474.07	-9,474.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,065.00	0.00	18,065.00	-18,065.00
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,569.86	0.00	2,569.86	-2,569.86
****	CARRYOVER ENC - Other Current	0.00	20,634.86	0.00	20,634.86	-20,634.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	29,190.23	918.70	30,108.93	-30,108.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231729 TFSF INTERNATIONAL EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,109.00	0.00	1,109.00	-1,109.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,243.00	0.00	3,243.00	-3,243.00
7215	COMPUTER SVC	0.00	313.37	0.00	313.37	-313.37
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,250.00	0.00	1,250.00	-1,250.00
****	Other Current Expense	0.00	6,156.17	0.00	6,156.17	-6,156.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,156.17	0.00	6,156.17	-6,156.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	3,288.78	0.00	3,288.78	-3,288.78
****	Other Current Expense	0.00	3,288.78	0.00	3,288.78	-3,288.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,288.78	0.00	3,288.78	-3,288.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303191 TFSF COVID-19 NON-CARES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	-2,468.48	0.00	-2,468.48	2,468.48
3005	OPER SUPP, JANITORIAL	0.00	-5,228.73	0.00	-5,228.73	5,228.73
3042	OPER SUPP, LABORATORY	0.00	397.32	0.00	397.32	-397.32
3055	OPER SUPP, SAFETY	0.00	-2,100.65	0.00	-2,100.65	2,100.65
3200	SUPPLIES, OFFICE	0.00	59.80	0.00	59.80	-59.80
3400	OTHER SUPPLIES	0.00	-363.75	0.00	-363.75	363.75
3408	SUPPLIES, FACILITY MAINT	0.00	-2,546.50	98.02	-2,448.48	2,448.48
****	Other Current Expense	0.00	-12,250.99	98.02	-12,152.97	12,152.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-12,250.99	98.02	-12,152.97	12,152.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303191 TFSF COVID-19 NON-CARES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3408	SUPPLIES, FACILITY MAINT	0.00	859.21	0.00	859.21	-859.21
****	CARRYOVER ENC - Other Current	0.00	859.21	0.00	859.21	-859.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-11,391.78	98.02	-11,293.76	11,293.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303326 TFSF KAHALE ANALYTICS & INTELLIGENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	932.58	0.00	932.58	-932.58
****	Other Current Expense	0.00	932.58	0.00	932.58	-932.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	932.58	0.00	932.58	-932.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,292.96	0.00	7,292.96	-7,292.96
2241	STUD HELP FB-WORKER'S COMP	0.00	35.01	0.00	35.01	-35.01
2243	STUD HELP FB-MEDICARE	0.00	21.45	0.00	21.45	-21.45
****	Student Help Payroll	0.00	7,349.42	0.00	7,349.42	-7,349.42
3200	SUPPLIES, OFFICE	0.00	53.77	0.00	53.77	-53.77
3900	PRINTING & BINDING, OTHER	0.00	349.10	0.00	349.10	-349.10
3910	PRINTING	0.00	86.91	0.00	86.91	-86.91
4000	ADVERTISING, OTHER	0.00	216.76	2,617.80	2,834.56	-2,834.56
4001	ADVERTISING, PUBLIC RELATIONS	0.00	5,930.53	4,763.35	10,693.88	-10,693.88
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
****	Other Current Expense	0.00	6,917.02	7,381.15	14,298.17	-14,298.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,266.44	7,381.15	21,647.59	-21,647.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	8,216.52	0.00	8,216.52	-8,216.52
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,014.64	0.00	4,014.64	-4,014.64
****	CARRYOVER ENC - Other Current	0.00	12,231.16	0.00	12,231.16	-12,231.16
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,497.60	7,381.15	33,878.75	-33,878.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	837.57	2,205.65	3,043.22	-3,043.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	323.36	2,676.64	3,000.00	-3,000.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	145.94	0.00	145.94	-145.94
3200	SUPPLIES, OFFICE	0.00	327.56	0.00	327.56	-327.56
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	1,659.43	4,882.29	6,541.72	-6,541.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,659.43	4,882.29	6,541.72	-6,541.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,659.43	4,882.29	6,541.72	-6,541.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling and Advising
 ACCT: 2231712 TFSF MENTAL HEALTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	652.52	0.00	652.52	-652.52
3500	SUBSCRIPTIONS, OTHER	0.00	348.00	0.00	348.00	-348.00
7230	REGISTRATION FEE-STAFF	0.00	1,299.00	0.00	1,299.00	-1,299.00
****	Other Current Expense	0.00	2,299.52	0.00	2,299.52	-2,299.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,299.52	0.00	2,299.52	-2,299.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,101.58	3,000.00	4,101.58	-4,101.58
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	127.99	0.00	127.99	-127.99
5800	R&M, OTHER	0.00	1,283.38	0.00	1,283.38	-1,283.38
****	Other Current Expense	0.00	2,512.95	3,000.00	5,512.95	-5,512.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,512.95	3,000.00	5,512.95	-5,512.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229822 TFSF - CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	116.35	0.00	116.35	-116.35
****	Other Current Expense	0.00	116.35	0.00	116.35	-116.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	116.35	0.00	116.35	-116.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229852 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,171.42	0.00	1,171.42	-1,171.42
****	Other Current Expense	0.00	1,171.42	0.00	1,171.42	-1,171.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,171.42	0.00	1,171.42	-1,171.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2231672 TFSF STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,662.68	0.00	10,662.68	-10,662.68
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	1,009.65	0.00	1,009.65	-1,009.65
2241	STUD HELP FB-WORKER'S COMP	0.00	56.70	0.00	56.70	-56.70
2243	STUD HELP FB-MEDICARE	0.00	99.94	0.00	99.94	-99.94
****	Student Help Payroll	0.00	11,828.97	0.00	11,828.97	-11,828.97
3200	SUPPLIES, OFFICE	0.00	444.52	0.00	444.52	-444.52
3500	SUBSCRIPTIONS, OTHER	0.00	313.00	0.00	313.00	-313.00
****	Other Current Expense	0.00	757.52	0.00	757.52	-757.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,586.49	0.00	12,586.49	-12,586.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300973 TFSF CAREER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,199.00	0.00	1,199.00	-1,199.00
****	Other Current Expense	0.00	1,199.00	0.00	1,199.00	-1,199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,199.00	0.00	1,199.00	-1,199.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300974 TFSF HAAWI KOKUA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,374.64	0.00	24,374.64	-24,374.64
2241	STUD HELP FB-WORKER'S COMP	0.00	116.96	0.00	116.96	-116.96
2243	STUD HELP FB-MEDICARE	0.00	83.34	0.00	83.34	-83.34
****	Student Help Payroll	0.00	24,574.94	0.00	24,574.94	-24,574.94
3200	SUPPLIES, OFFICE	0.00	172.76	0.00	172.76	-172.76
3500	SUBSCRIPTIONS, OTHER	0.00	234.00	0.00	234.00	-234.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	325.00	0.00	325.00	-325.00
****	Other Current Expense	0.00	731.76	0.00	731.76	-731.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,306.70	0.00	25,306.70	-25,306.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	900.00	0.00	900.00	-900.00
****	CARRYOVER ENC - Other Current	0.00	900.00	0.00	900.00	-900.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	900.00	0.00	900.00	-900.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	8,497.00	8,634.52	-8,634.52
3055	OPER SUPP, SAFETY	0.00	1,134.78	315.40	1,450.18	-1,450.18
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	5,606.84	912.04	6,518.88	-6,518.88
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	8,029.14	9,724.44	17,753.58	-17,753.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,029.14	9,724.44	17,753.58	-17,753.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,214.45	0.00	1,214.45	-1,214.45
7220	PHOTOCOPY SVC	0.00	319.03	0.00	319.03	-319.03
****	CARRYOVER ENC - Other Current	0.00	1,533.48	0.00	1,533.48	-1,533.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,562.62	9,724.44	19,287.06	-19,287.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,270.18	1,911.45	5,181.63	-5,181.63
3055	OPER SUPP, SAFETY	0.00	665.90	774.48	1,440.38	-1,440.38
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	254.00	90.06	344.06	-344.06
6200	INTEREST, OTHER	0.00	80.02	0.00	80.02	-80.02
7245	FEES OTHER THAN PERSONAL SVC	0.00	399.98	0.00	399.98	-399.98
****	Other Current Expense	0.00	5,420.08	2,775.99	8,196.07	-8,196.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,420.08	2,775.99	8,196.07	-8,196.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.94	0.00	0.94	-0.94
****	CARRYOVER ENC - Other Current	0.00	0.94	0.00	0.94	-0.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,421.02	2,775.99	8,197.01	-8,197.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DMED - Digital Media Arts
 ACCT: 2229322 TFSF - DIGITAL ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	503.84	43.84	547.68	-547.68
****	Other Current Expense	0.00	503.84	43.84	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	503.84	43.84	547.68	-547.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	553.31	0.00	553.31	-553.31
****	Other Current Expense	0.00	553.31	0.00	553.31	-553.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	553.31	0.00	553.31	-553.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	553.31	0.00	553.31	-553.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229272 TFSF ENGLISH - READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	413.60	0.00	413.60	-413.60
****	Other Current Expense	0.00	413.60	0.00	413.60	-413.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	413.60	0.00	413.60	-413.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	270.73	0.00	270.73	-270.73
5610	RENT-EQUIP, OTHER OFF	0.00	402.50	288.28	690.78	-690.78
7220	PHOTOCOPY SVC	0.00	16.03	379.39	395.42	-395.42
****	Other Current Expense	0.00	689.26	667.67	1,356.93	-1,356.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	689.26	667.67	1,356.93	-1,356.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	965.49	1.17	966.66	-966.66
7220	PHOTOCOPY SVC	0.00	124.85	1,869.93	1,994.78	-1,994.78
****	CARRYOVER ENC - Other Current	0.00	1,090.34	1,871.10	2,961.44	-2,961.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,779.60	2,538.77	4,318.37	-4,318.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	427.40	0.00	427.40	-427.40
****	Other Current Expense	0.00	427.40	0.00	427.40	-427.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	427.40	0.00	427.40	-427.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,258.20	0.00	1,258.20	-1,258.20
2241	STUD HELP FB-WORKER'S COMP	0.00	6.04	0.00	6.04	-6.04
2243	STUD HELP FB-MEDICARE	0.00	18.24	0.00	18.24	-18.24
****	Student Help Payroll	0.00	1,282.48	0.00	1,282.48	-1,282.48
3055	OPER SUPP, SAFETY	0.00	325.00	0.00	325.00	-325.00
3200	SUPPLIES, OFFICE	0.00	469.09	0.00	469.09	-469.09
3500	SUBSCRIPTIONS, OTHER	0.00	210.90	7,414.10	7,625.00	-7,625.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,265.00	0.00	1,265.00	-1,265.00
7230	REGISTRATION FEE-STAFF	0.00	470.00	0.00	470.00	-470.00
****	Other Current Expense	0.00	2,739.99	7,414.10	10,154.09	-10,154.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,022.47	7,414.10	11,436.57	-11,436.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	3,672.20	1,345.15	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	3,672.20	1,345.15	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,694.67	8,759.25	16,453.92	-16,453.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	334,789.75	0.00	334,789.75	-334,789.75
****	Scholarships, Tuition, Stipends,	0.00	334,789.75	0.00	334,789.75	-334,789.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	334,789.75	0.00	334,789.75	-334,789.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2289492 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,767.00	0.00	8,767.00	-8,767.00
****	Scholarships, Tuition, Stipends,	0.00	8,767.00	0.00	8,767.00	-8,767.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,767.00	0.00	8,767.00	-8,767.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	80,000.00	0.00	80,000.00	-80,000.00
****	Scholarships, Tuition, Stipends,	0.00	80,000.00	0.00	80,000.00	-80,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80,000.00	0.00	80,000.00	-80,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302509 HA HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	378,174.00	0.00	378,174.00	-378,174.00
****	Scholarships, Tuition, Stipends,	0.00	378,174.00	0.00	378,174.00	-378,174.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	378,174.00	0.00	378,174.00	-378,174.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FRE - Fire Science
 ACCT: 2229522 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	196.80	0.00	196.80	-196.80
3042	OPER SUPP, LABORATORY	0.00	802.91	0.00	802.91	-802.91
4000	ADVERTISING, OTHER	0.00	46.91	53.09	100.00	-100.00
****	Other Current Expense	0.00	1,046.62	53.09	1,099.71	-1,099.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,046.62	53.09	1,099.71	-1,099.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	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: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	141.00	0.54	141.54	-141.54
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	141.00	1,570.30	1,711.30	-1,711.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	141.00	1,570.30	1,711.30	-1,711.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2231552 TFSF HOSPITALITY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	531.80	0.00	531.80	-531.80
2241	STUD HELP FB-WORKER'S COMP	0.00	2.56	0.00	2.56	-2.56
****	Student Help Payroll	0.00	534.36	0.00	534.36	-534.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	534.36	0.00	534.36	-534.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	146.09	0.00	146.09	-146.09
4250	TRANSP, IN ST (E,NR)	0.00	27.20	0.00	27.20	-27.20
5610	RENT-EQUIP, OTHER OFF	0.00	1,808.73	602.96	2,411.69	-2,411.69
7100	SVC, NON-ST EMP-OTHER	0.00	450.00	5,130.00	5,580.00	-5,580.00
7220	PHOTOCOPY SVC	0.00	135.44	264.56	400.00	-400.00
****	Other Current Expense	0.00	2,567.46	5,997.52	8,564.98	-8,564.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,567.46	5,997.52	8,564.98	-8,564.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	0.00	600.06	-600.06
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	48.81	0.00	48.81	-48.81
****	CARRYOVER ENC - Other Current	0.00	648.87	0.00	648.87	-648.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,216.33	5,997.52	9,213.85	-9,213.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2229672 TFSF - HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	449.12	0.00	449.12	-449.12
****	Other Current Expense	0.00	449.12	0.00	449.12	-449.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	449.12	0.00	449.12	-449.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	270.70	0.00	270.70	-270.70
5610	RENT-EQUIP, OTHER OFF	0.00	402.50	288.28	690.78	-690.78
7220	PHOTOCOPY SVC	0.00	4.52	379.39	383.91	-383.91
****	Other Current Expense	0.00	677.72	667.67	1,345.39	-1,345.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	677.72	667.67	1,345.39	-1,345.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	482.89	1.13	484.02	-484.02
7220	PHOTOCOPY SVC	0.00	14.53	1,767.67	1,782.20	-1,782.20
****	CARRYOVER ENC - Other Current	0.00	497.42	1,768.80	2,266.22	-2,266.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,175.14	2,436.47	3,611.61	-3,611.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities
ACCT: 2231392 TFSF HUMANITIES-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	27,525.39	0.00	27,525.39	-27,525.39
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	477.01	0.00	477.01	-477.01
2241	STUD HELP FB-WORKER'S COMP	0.00	134.44	0.00	134.44	-134.44
2243	STUD HELP FB-MEDICARE	0.00	169.01	0.00	169.01	-169.01
****	Student Help Payroll	0.00	28,305.85	0.00	28,305.85	-28,305.85
3400	OTHER SUPPLIES	0.00	172.64	0.00	172.64	-172.64
3900	PRINTING & BINDING, OTHER	0.00	909.72	0.00	909.72	-909.72
****	Other Current Expense	0.00	1,082.36	0.00	1,082.36	-1,082.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,388.21	0.00	29,388.21	-29,388.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	166.49	0.00	166.49	-166.49
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
7225	TRAINING & TRAINING MATERIALS	0.00	31.41	0.00	31.41	-31.41
777U	NON-CAPITAL <5K (UH)	0.00	1,089.00	0.00	1,089.00	-1,089.00
****	Other Current Expense	0.00	1,495.28	0.00	1,495.28	-1,495.28
3800	TELEPHONE & TELEGRAPH	0.00	389.07	0.00	389.07	-389.07
****	Utilities & Communication	0.00	389.07	0.00	389.07	-389.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,884.35	0.00	1,884.35	-1,884.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	251.77	0.00	251.77	-251.77
7220	PHOTOCOPY SVC	0.00	15.24	0.00	15.24	-15.24
****	CARRYOVER ENC - Other Current	0.00	267.01	0.00	267.01	-267.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,151.36	0.00	2,151.36	-2,151.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	Other Current Expense	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,553.38	0.00	20,553.38	-20,553.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	152.28	0.00	152.28	-152.28
3600	FREIGHT & DELIVERY CHARGES	0.00	27.42	0.00	27.42	-27.42
4000	ADVERTISING, OTHER	0.00	505.00	0.00	505.00	-505.00
5610	RENT-EQUIP, OTHER OFF	0.00	201.25	144.25	345.50	-345.50
7220	PHOTOCOPY SVC	0.00	34.86	189.68	224.54	-224.54
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	1,380.81	333.93	1,714.74	-1,714.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,380.81	333.93	1,714.74	-1,714.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	400.68	0.69	401.37	-401.37
7220	PHOTOCOPY SVC	0.00	56.82	937.54	994.36	-994.36
****	CARRYOVER ENC - Other Current	0.00	457.50	938.23	1,395.73	-1,395.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,838.31	1,272.16	3,110.47	-3,110.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	135.35	0.00	135.35	-135.35
5610	RENT-EQUIP, OTHER OFF	0.00	201.25	144.25	345.50	-345.50
5800	R&M, OTHER	0.00	26.18	0.00	26.18	-26.18
7220	PHOTOCOPY SVC	0.00	14.78	189.68	204.46	-204.46
****	Other Current Expense	0.00	377.56	333.93	711.49	-711.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	377.56	333.93	711.49	-711.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	562.11	0.60	562.71	-562.71
7220	PHOTOCOPY SVC	0.00	234.55	935.38	1,169.93	-1,169.93
****	CARRYOVER ENC - Other Current	0.00	796.66	935.98	1,732.64	-1,732.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,174.22	1,269.91	2,444.13	-2,444.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	543.99	74.01	618.00	-618.00
3200	SUPPLIES, OFFICE	0.00	234.20	0.00	234.20	-234.20
****	Other Current Expense	0.00	778.19	74.01	852.20	-852.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	778.19	74.01	852.20	-852.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	778.19	74.01	852.20	-852.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,606.79	0.00	2,606.79	-2,606.79
2241	STUD HELP FB-WORKER'S COMP	0.00	12.54	0.00	12.54	-12.54
2243	STUD HELP FB-MEDICARE	0.00	8.08	0.00	8.08	-8.08
****	Student Help Payroll	0.00	2,627.41	0.00	2,627.41	-2,627.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,627.41	0.00	2,627.41	-2,627.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,151.42	0.00	3,151.42	-3,151.42
3042	OPER SUPP, LABORATORY	0.00	609.72	0.00	609.72	-609.72
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
4150	CAR MILEAGE (E,NR)	0.00	99.59	0.00	99.59	-99.59
7220	PHOTOCOPY SVC	0.00	211.74	0.00	211.74	-211.74
****	Other Current Expense	0.00	6,947.47	0.00	6,947.47	-6,947.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,947.47	0.00	6,947.47	-6,947.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	35.89	0.00	35.89	-35.89
7220	PHOTOCOPY SVC	0.00	110.79	0.00	110.79	-110.79
****	CARRYOVER ENC - Other Current	0.00	146.68	0.00	146.68	-146.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,094.15	0.00	7,094.15	-7,094.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229662 TFSF - NURSING TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	338.02	0.00	338.02	-338.02
3042	OPER SUPP, LABORATORY	0.00	4,410.04	0.00	4,410.04	-4,410.04
5905	INSURANCE, LIABILITY	0.00	867.00	0.00	867.00	-867.00
****	Other Current Expense	0.00	5,615.06	0.00	5,615.06	-5,615.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,615.06	0.00	5,615.06	-5,615.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229662 TFSF - NURSING TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	68.38	0.00	68.38	-68.38
****	CARRYOVER ENC - Other Current	0.00	68.38	0.00	68.38	-68.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,683.44	0.00	5,683.44	-5,683.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	469.40	0.00	469.40	-469.40
3050	OPER SUPP, CLOTH & SEWING	0.00	988.51	0.00	988.51	-988.51
3200	SUPPLIES, OFFICE	0.00	376.86	0.00	376.86	-376.86
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
4150	CAR MILEAGE (E,NR)	0.00	608.27	0.00	608.27	-608.27
7100	SVC, NON-ST EMP-OTHER	0.00	178,375.04	127,048.96	305,424.00	-305,424.00
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	1,440.00	1,940.00	-1,940.00
****	Other Current Expense	0.00	181,973.58	128,488.96	310,462.54	-310,462.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	181,973.58	128,488.96	310,462.54	-310,462.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	169,954.41	0.00	169,954.41	-169,954.41
****	CARRYOVER ENC - Other Current	0.00	169,954.41	0.00	169,954.41	-169,954.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	351,927.99	128,488.96	480,416.95	-480,416.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,916.38	0.00	8,916.38	-8,916.38
2241	STUD HELP FB-WORKER'S COMP	0.00	42.81	0.00	42.81	-42.81
2243	STUD HELP FB-MEDICARE	0.00	34.70	0.00	34.70	-34.70
****	Student Help Payroll	0.00	8,993.89	0.00	8,993.89	-8,993.89
3000	OPER SUPP, OTHER	0.00	953.59	0.00	953.59	-953.59
3200	SUPPLIES, OFFICE	0.00	606.19	966.23	1,572.42	-1,572.42
5825	R&M, BLDGS & STRUC, ROUT	0.00	25.00	0.00	25.00	-25.00
5830	R&M, GROUNDS, SPEC	0.00	811.52	1,187.48	1,999.00	-1,999.00
5840	R&M, MOTOR VEH	0.00	1,021.59	0.00	1,021.59	-1,021.59
7100	SVC, NON-ST EMP-OTHER	0.00	68.06	0.00	68.06	-68.06
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	223.00	2,777.00	3,000.00	-3,000.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	67.85	67.85	-67.85
****	Other Current Expense	0.00	3,708.95	4,998.56	8,707.51	-8,707.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,702.84	4,998.56	17,701.40	-17,701.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,450.00	0.00	1,450.00	-1,450.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.25	847.25	908.50	-908.50
****	CARRYOVER ENC - Other Current	0.00	1,511.25	847.25	2,358.50	-2,358.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,214.09	5,845.81	20,059.90	-20,059.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,876.42	0.00	6,876.42	-6,876.42
2241	STUD HELP FB-WORKER'S COMP	0.00	33.02	0.00	33.02	-33.02
2243	STUD HELP FB-MEDICARE	0.00	99.71	0.00	99.71	-99.71
****	Student Help Payroll	0.00	7,009.15	0.00	7,009.15	-7,009.15
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	3,471.02	0.00	3,471.02	-3,471.02
3400	OTHER SUPPLIES	0.00	2,471.53	0.00	2,471.53	-2,471.53
5800	R&M, OTHER	0.00	1,361.99	0.00	1,361.99	-1,361.99
5815	R&M, MACH & EQ, ROUT	0.00	3,707.47	0.00	3,707.47	-3,707.47
****	Other Current Expense	0.00	11,012.01	0.00	11,012.01	-11,012.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,021.16	0.00	18,021.16	-18,021.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	910.15	0.00	910.15	-910.15
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	910.15	11,442.32	12,352.47	-12,352.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,931.31	11,442.32	30,373.63	-30,373.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,987.04	0.00	7,987.04	-7,987.04
2241	STUD HELP FB-WORKER'S COMP	0.00	38.34	0.00	38.34	-38.34
2243	STUD HELP FB-MEDICARE	0.00	23.90	0.00	23.90	-23.90
****	Student Help Payroll	0.00	8,049.28	0.00	8,049.28	-8,049.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,120.46	817.14	2,937.60	-2,937.60
****	Other Current Expense	0.00	2,120.46	1,017.14	3,137.60	-3,137.60
3700	POSTAGE	0.00	12,301.30	0.00	12,301.30	-12,301.30
****	Utilities & Communication	0.00	12,301.30	0.00	12,301.30	-12,301.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,471.04	1,017.14	23,488.18	-23,488.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	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	22,471.04	1,017.14	23,488.18	-23,488.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	30,091.88	21,494.20	51,586.08	-51,586.08
****	Other Current Expense	0.00	30,091.88	21,494.20	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,669.14	0.00	1,669.14	-1,669.14
5400	UTILITIES, ELECTRICITY	0.00	26,892.82	0.00	26,892.82	-26,892.82
5410	UTILITIES, GAS	0.00	14,451.71	0.00	14,451.71	-14,451.71
5420	UTILITIES, WATER	0.00	755.79	0.00	755.79	-755.79
5430	UTILITIES, SEWER	0.00	924.00	0.00	924.00	-924.00
5440	UTILITIES, OTHER	0.00	241.14	0.00	241.14	-241.14
****	Utilities & Communication	0.00	44,934.60	0.00	44,934.60	-44,934.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	75,026.48	21,494.20	96,520.68	-96,520.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	17,195.36	0.00	17,195.36	-17,195.36
****	CARRYOVER ENC - Other Current	0.00	17,195.36	0.00	17,195.36	-17,195.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	92,221.84	21,494.20	113,716.04	-113,716.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	709.93	0.00	709.93	-709.93
3005	OPER SUPP, JANITORIAL	0.00	8,517.92	15,621.41	24,139.33	-24,139.33
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	316.74	414.20	730.94	-730.94
3055	OPER SUPP, SAFETY	0.00	859.13	0.00	859.13	-859.13
4150	CAR MILEAGE (E,NR)	0.00	3,589.85	0.00	3,589.85	-3,589.85
5800	R&M, OTHER	0.00	40.71	0.00	40.71	-40.71
5840	R&M, MOTOR VEH	0.00	0.00	194.05	194.05	-194.05
****	Other Current Expense	0.00	14,034.28	16,229.66	30,263.94	-30,263.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,034.28	16,229.66	30,263.94	-30,263.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	89.52	0.00	89.52	-89.52
****	CARRYOVER ENC - Other Current	0.00	89.52	0.00	89.52	-89.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,123.80	16,229.66	30,353.46	-30,353.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,536.94	0.00	1,536.94	-1,536.94
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	787.37	307.10	1,094.47	-1,094.47
3030	OPER SUPP, AGR & OTHER	0.00	1,458.12	3,800.00	5,258.12	-5,258.12
3050	OPER SUPP, CLOTH & SEWING	0.00	78.95	0.00	78.95	-78.95
5815	R&M, MACH & EQ, ROUT	0.00	1,774.97	0.00	1,774.97	-1,774.97
5840	R&M, MOTOR VEH	0.00	0.00	204.18	204.18	-204.18
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	5,661.35	4,311.28	9,972.63	-9,972.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,661.35	4,311.28	9,972.63	-9,972.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	156.37	0.00	156.37	-156.37
****	CARRYOVER ENC - Other Current	0.00	156.37	0.00	156.37	-156.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,817.72	4,311.28	10,129.00	-10,129.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,910.64	0.00	1,910.64	-1,910.64
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	240.28	536.76	777.04	-777.04
3055	OPER SUPP, SAFETY	0.00	261.76	0.00	261.76	-261.76
3105	R&M UPKEEP SUPP, MATERIALS	0.00	54.40	0.00	54.40	-54.40
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	4,226.88	6,719.57	10,946.45	-10,946.45
5800	R&M, OTHER	0.00	34,428.72	16,904.98	51,333.70	-51,333.70
5815	R&M, MACH & EQ, ROUT	0.00	11,771.75	4,401.38	16,173.13	-16,173.13
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	2,706.81	2,706.81	-2,706.81
5840	R&M, MOTOR VEH	0.00	56.54	0.00	56.54	-56.54
****	Other Current Expense	0.00	52,950.97	31,269.50	84,220.47	-84,220.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,950.97	31,269.50	84,220.47	-84,220.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	6,014.77	5,202.24	11,217.01	-11,217.01
5815	R&M, MACH & EQ, ROUT	0.00	3,585.15	1,523.80	5,108.95	-5,108.95
****	CARRYOVER ENC - Other Current	0.00	9,599.92	6,726.04	16,325.96	-16,325.96
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	62,550.89	37,995.54	100,546.43	-100,546.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	300.00	300.00	-300.00
****	Other Current Expense	0.00	0.00	300.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	300.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	300.02	300.02	-300.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	247.95	0.00	247.95	-247.95
2241	STUD HELP FB-WORKER'S COMP	0.00	1.19	0.00	1.19	-1.19
****	Student Help Payroll	0.00	249.14	0.00	249.14	-249.14
3200	SUPPLIES, OFFICE	0.00	198.80	0.00	198.80	-198.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	606.00	0.00	606.00	-606.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,884.15	628.00	2,512.15	-2,512.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,000.00	0.00	5,000.00	-5,000.00
7220	PHOTOCOPY SVC	0.00	101.20	996.65	1,097.85	-1,097.85
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	7,840.15	1,624.65	9,464.80	-9,464.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,089.29	1,624.65	9,713.94	-9,713.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	628.05	0.00	628.05	-628.05
7220	PHOTOCOPY SVC	0.00	14.08	636.49	650.57	-650.57
****	CARRYOVER ENC - Other Current	0.00	642.13	636.49	1,278.62	-1,278.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,731.42	2,261.14	10,992.56	-10,992.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,454.78	0.00	1,454.78	-1,454.78
****	Other Current Expense	0.00	1,454.78	0.00	1,454.78	-1,454.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,454.78	0.00	1,454.78	-1,454.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	314.13	0.00	314.13	-314.13
7100	SVC, NON-ST EMP-OTHER	0.00	2,500.00	0.00	2,500.00	-2,500.00
****	Other Current Expense	0.00	2,814.13	0.00	2,814.13	-2,814.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,814.13	0.00	2,814.13	-2,814.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,814.13	0.00	2,814.13	-2,814.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science
 ACCT: 2229382 TFSF ANTHROPOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7240	SCHOOL EXCURSION	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SP - Speech
ACCT: 2229342 TFSF - SPEECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	343.45	0.00	343.45	-343.45
3400	OTHER SUPPLIES	0.00	507.71	0.00	507.71	-507.71
****	Other Current Expense	0.00	851.16	0.00	851.16	-851.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	851.16	0.00	851.16	-851.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	851.16	0.00	851.16	-851.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	270.67	0.00	270.67	-270.67
5610	RENT-EQUIP, OTHER OFF	0.00	402.50	290.59	693.09	-693.09
7220	PHOTOCOPY SVC	0.00	18.82	383.33	402.15	-402.15
****	Other Current Expense	0.00	691.99	673.92	1,365.91	-1,365.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	691.99	673.92	1,365.91	-1,365.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	962.78	1.42	964.20	-964.20
7220	PHOTOCOPY SVC	0.00	357.27	1,871.04	2,228.31	-2,228.31
****	CARRYOVER ENC - Other Current	0.00	1,320.05	1,872.46	3,192.51	-3,192.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,012.04	2,546.38	4,558.42	-4,558.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	44.35	0.00	44.35	-44.35
****	Other Current Expense	0.00	44.35	0.00	44.35	-44.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.35	0.00	44.35	-44.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44.35	0.00	44.35	-44.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,498.56	0.00	3,498.56	-3,498.56
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	3,498.56	100.00	3,598.56	-3,598.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,498.56	100.00	3,598.56	-3,598.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	11.21	150.00	161.21	-161.21
****	Other Current Expense	0.00	11.21	150.00	161.21	-161.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11.21	150.00	161.21	-161.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	764.01	0.00	764.01	-764.01
****	Other Current Expense	0.00	764.01	0.00	764.01	-764.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	764.01	0.00	764.01	-764.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,390.29	1,390.29	-1,390.29
****	Other Current Expense	0.00	0.00	1,390.29	1,390.29	-1,390.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,390.29	1,390.29	-1,390.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt
 ACCT: 2229372 TFSF - TEAM SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.60	0.00	44.60	-44.60
****	Other Current Expense	0.00	44.60	0.00	44.60	-44.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.60	0.00	44.60	-44.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,947.23	0.00	14,947.23	-14,947.23
2241	STUD HELP FB-WORKER'S COMP	0.00	71.74	0.00	71.74	-71.74
****	Student Help Payroll	0.00	15,018.97	0.00	15,018.97	-15,018.97
5610	RENT-EQUIP, OTHER OFF	0.00	666.04	0.00	666.04	-666.04
****	Other Current Expense	0.00	666.04	0.00	666.04	-666.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,685.01	0.00	15,685.01	-15,685.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	166.51	0.00	166.51	-166.51
****	CARRYOVER ENC - Other Current	0.00	166.51	0.00	166.51	-166.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,851.52	0.00	15,851.52	-15,851.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2303277 TFSF - HALE KEA TESTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,059.07	0.00	4,059.07	-4,059.07
2241	STUD HELP FB-WORKER'S COMP	0.00	19.50	0.00	19.50	-19.50
2243	STUD HELP FB-MEDICARE	0.00	58.85	0.00	58.85	-58.85
****	Student Help Payroll	0.00	4,137.42	0.00	4,137.42	-4,137.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,137.42	0.00	4,137.42	-4,137.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2230282 WHI-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,465.68	0.00	3,465.68	-3,465.68
****	Other Current Expense	0.00	3,465.68	0.00	3,465.68	-3,465.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,465.68	0.00	3,465.68	-3,465.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00