

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	692.83	0.00	692.83	-692.83
3910	PRINTING	0.00	538.38	0.00	538.38	-538.38
5610	RENT-EQUIP, OTHER OFF	0.00	3,374.61	2,942.46	6,317.07	-6,317.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
7230	REGISTRATION FEE-STAFF	0.00	2,700.00	0.00	2,700.00	-2,700.00
****	Other Current Expense	0.00	7,525.82	2,942.46	10,468.28	-10,468.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,525.82	2,942.46	10,468.28	-10,468.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,152.06	1,470.31	3,622.37	-3,622.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,677.88	4,412.77	14,090.65	-14,090.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,247.68	0.00	13,247.68	-13,247.68
2241	STUD HELP FB-WORKER'S COMP	0.00	63.64	0.00	63.64	-63.64
2243	STUD HELP FB-MEDICARE	0.00	28.22	0.00	28.22	-28.22
****	Student Help Payroll	0.00	13,339.54	0.00	13,339.54	-13,339.54
3020	OPER SUPP, EDUCATIONAL	0.00	5,444.09	3,651.81	9,095.90	-9,095.90
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,137.39	434.38	2,571.77	-2,571.77
3200	SUPPLIES, OFFICE	0.00	843.13	0.00	843.13	-843.13
3910	PRINTING	0.00	1,479.80	0.00	1,479.80	-1,479.80
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	8,049.92	8,049.92	-8,049.92
5800	R&M, OTHER	0.00	99.48	4,961.92	5,061.40	-5,061.40
****	Other Current Expense	0.00	10,003.89	17,098.03	27,101.92	-27,101.92
3845	T&T, OTHER TELEPHONE SVC	0.00	708.70	0.00	708.70	-708.70
****	Utilities & Communication	0.00	708.70	0.00	708.70	-708.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,052.13	17,098.03	41,150.16	-41,150.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	5,377.18	5,662.96	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	5,972.94	5,662.96	11,635.90	-11,635.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	30,025.07	22,760.99	52,786.06	-52,786.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,403.79	4,263.46	12,667.25	-12,667.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
5815	R&M, MACH & EQ, ROUT	0.00	0.00	4,142.80	4,142.80	-4,142.80
****	Other Current Expense	0.00	8,768.83	8,406.30	17,175.13	-17,175.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,768.83	8,406.30	17,175.13	-17,175.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,768.83	8,406.30	17,175.13	-17,175.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	565.98	0.00	565.98	-565.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	195.00	0.00	195.00	-195.00
****	Other Current Expense	0.00	760.98	0.00	760.98	-760.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	760.98	0.00	760.98	-760.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	116.34	0.00	116.34	-116.34
3500	SUBSCRIPTIONS, OTHER	0.00	1,266.47	0.00	1,266.47	-1,266.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	63,368.52	0.00	63,368.52	-63,368.52
5610	RENT-EQUIP, OTHER OFF	0.00	5,706.12	5,419.91	11,126.03	-11,126.03
5810	R&M, MACH & EQ, SPEC	0.00	1,939.41	0.00	1,939.41	-1,939.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,339.00	0.00	3,339.00	-3,339.00
****	Other Current Expense	0.00	75,735.86	5,419.91	81,155.77	-81,155.77
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,158.14	0.00	1,158.14	-1,158.14
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	2,844.80	0.00	2,844.80	-2,844.80
****	Equipment	0.00	4,002.94	0.00	4,002.94	-4,002.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	79,738.80	5,419.91	85,158.71	-85,158.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	79,738.80	5,465.98	85,204.78	-85,204.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	191.20	0.00	191.20	-191.20
2241	STUD HELP FB-WORKER'S COMP	0.00	0.91	0.00	0.91	-0.91
****	Student Help Payroll	0.00	192.11	0.00	192.11	-192.11
3200	SUPPLIES, OFFICE	0.00	22.92	0.00	22.92	-22.92
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,600.00	0.00	6,600.00	-6,600.00
3910	PRINTING	0.00	17.50	0.00	17.50	-17.50
7100	SVC, NON-ST EMP-OTHER	0.00	12,187.89	0.00	12,187.89	-12,187.89
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	19,128.31	0.00	19,128.31	-19,128.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,320.42	0.00	19,320.42	-19,320.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	4.31	180.00	184.31	-184.31
****	CARRYOVER ENC - Other Current	0.00	4.31	180.00	184.31	-184.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,324.73	180.00	19,504.73	-19,504.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2243702 TFSF-Testing/Tutoring

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	23.30	0.00	23.30	-23.30
2241	STUD HELP FB-WORKER'S COMP	0.00	0.11	0.00	0.11	-0.11
****	Student Help Payroll	0.00	23.41	0.00	23.41	-23.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23.41	0.00	23.41	-23.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	Other Current Expense	0.00	-14,849.26	0.00	-14,849.26	14,849.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-14,849.26	0.00	-14,849.26	14,849.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	CARRYOVER ENC - Other Current	0.00	14,849.26	0.00	14,849.26	-14,849.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	711.44	0.00	711.44	-711.44
****	Other Current Expense	0.00	711.44	0.00	711.44	-711.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	711.44	0.00	711.44	-711.44

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

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

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: ADMS - Administrative Services
 ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	88,143.49	0.00	88,143.49	-88,143.49
****	Utilities & Communication	0.00	88,143.49	0.00	88,143.49	-88,143.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	88,143.49	0.00	88,143.49	-88,143.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Administrative Services
 ACCT: 2301405 TFSF VC 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	1,113.84	0.00	1,113.84	-1,113.84
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,163.00	0.00	1,163.00	-1,163.00
****	Other Current Expense	0.00	2,292.34	0.00	2,292.34	-2,292.34
3700	POSTAGE	0.00	6.95	0.00	6.95	-6.95
****	Utilities & Communication	0.00	6.95	0.00	6.95	-6.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,299.29	0.00	2,299.29	-2,299.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	CARRYOVER ENC - Other Current	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.80	0.00	1,128.80	-1,128.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	1,932.10	681.00	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	207.91	992.09	1,200.00	-1,200.00
****	Other Current Expense	0.00	2,631.91	1,673.09	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,631.91	1,673.09	4,305.00	-4,305.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,078.12	0.00	1,078.12	-1,078.12
7220	PHOTOCOPY SVC	0.00	220.78	0.00	220.78	-220.78
****	CARRYOVER ENC - Other Current	0.00	1,298.90	0.00	1,298.90	-1,298.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,930.81	1,673.09	5,603.90	-5,603.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,606.25	1,474.95	3,081.20	-3,081.20
****	Other Current Expense	0.00	1,606.25	1,474.95	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,606.25	1,474.95	3,081.20	-3,081.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	601.92	0.00	601.92	-601.92
****	CARRYOVER ENC - Other Current	0.00	601.92	0.00	601.92	-601.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,208.17	1,474.95	3,683.12	-3,683.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	43,476.02	0.00	43,476.02	-43,476.02
2141	CASUAL FB-WORKER'S COMP	0.00	208.66	0.00	208.66	-208.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	60.87	0.00	60.87	-60.87
2143	CASUAL FB-MEDICARE	0.00	630.40	0.00	630.40	-630.40
****	Non-Regular Employee Payroll	0.00	44,375.95	0.00	44,375.95	-44,375.95
3020	OPER SUPP, EDUCATIONAL	0.00	5,135.03	0.00	5,135.03	-5,135.03
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	91.00	0.00	91.00	-91.00
3055	OPER SUPP, SAFETY	0.00	30.35	0.00	30.35	-30.35
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	109.94	0.00	109.94	-109.94
3200	SUPPLIES, OFFICE	0.00	481.30	0.00	481.30	-481.30
3910	PRINTING	0.00	432.77	0.00	432.77	-432.77
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
5840	R&M, MOTOR VEH	0.00	89.94	0.00	89.94	-89.94
7220	PHOTOCOPY SVC	0.00	101.75	157.16	258.91	-258.91
****	Other Current Expense	0.00	6,770.51	157.16	6,927.67	-6,927.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	51,146.46	157.16	51,303.62	-51,303.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	1,616.08	4,712.22	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	66,197.52	14,392.00	80,589.52	-80,589.52
7220	PHOTOCOPY SVC	0.00	39.44	0.00	39.44	-39.44
****	CARRYOVER ENC - Other Current	0.00	67,853.04	19,104.22	86,957.26	-86,957.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	118,999.50	19,261.38	138,260.88	-138,260.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,600.83	0.00	1,600.83	-1,600.83
3400	OTHER SUPPLIES	0.00	31.50	0.00	31.50	-31.50
3910	PRINTING	0.00	507.75	0.00	507.75	-507.75
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,664.98	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	209.05	2,770.91	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	55,877.30	2,362.99	58,240.29	-58,240.29
7245	FEES OTHER THAN PERSONAL SVC	0.00	526.30	2,631.50	3,157.80	-3,157.80
****	Other Current Expense	0.00	58,752.73	9,430.38	68,183.11	-68,183.11
3700	POSTAGE	0.00	30,240.00	0.00	30,240.00	-30,240.00
****	Utilities & Communication	0.00	30,240.00	0.00	30,240.00	-30,240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	88,992.73	9,430.38	98,423.11	-98,423.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.97	0.00	1,664.97	-1,664.97
5610	RENT-EQUIP, OTHER OFF	0.00	2,521.29	0.00	2,521.29	-2,521.29
7235	BANK SVC CHARGES	0.00	266.68	0.00	266.68	-266.68
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,527.02	0.00	2,527.02	-2,527.02
****	CARRYOVER ENC - Other Current	0.00	6,979.96	0.00	6,979.96	-6,979.96
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	95,972.69	9,430.38	105,403.07	-105,403.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	Other Current Expense	0.00	4,618.95	0.00	4,618.95	-4,618.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,618.95	0.00	4,618.95	-4,618.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2279542 TFSF-MELE EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	Other Current Expense	0.00	2,330.09	0.00	2,330.09	-2,330.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,330.09	0.00	2,330.09	-2,330.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.04	0.04	365.08	-365.08
****	Other Current Expense	0.00	365.04	0.04	365.08	-365.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	365.04	0.04	365.08	-365.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	365.04	0.04	365.08	-365.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	62.82	0.00	62.82	-62.82
3910	PRINTING	0.00	850.00	0.00	850.00	-850.00
4000	ADVERTISING, OTHER	0.00	3,781.12	0.00	3,781.12	-3,781.12
****	Other Current Expense	0.00	4,693.94	0.00	4,693.94	-4,693.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,693.94	0.00	4,693.94	-4,693.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	851.82	0.00	851.82	-851.82
3401	SUPPLIES, ELECTRONIC	0.00	268.94	0.00	268.94	-268.94
7245	FEES OTHER THAN PERSONAL SVC	0.00	125.00	0.00	125.00	-125.00
****	Other Current Expense	0.00	1,245.76	0.00	1,245.76	-1,245.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,245.76	0.00	1,245.76	-1,245.76

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

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	2.61	0.00	2.61	-2.61
3020	OPER SUPP, EDUCATIONAL	0.00	75.00	0.00	75.00	-75.00
3200	SUPPLIES, OFFICE	0.00	212.63	0.00	212.63	-212.63
3500	SUBSCRIPTIONS, OTHER	0.00	483.00	0.00	483.00	-483.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	29,290.50	18,065.00	47,355.50	-47,355.50
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	31,063.74	18,065.00	49,128.74	-49,128.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,063.74	18,065.00	49,128.74	-49,128.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	31,063.74	26,750.19	57,813.93	-57,813.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	20,000.00	0.00	20,000.00	-20,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,977.24	0.00	3,977.24	-3,977.24
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	199.84	0.00	199.84	-199.84
****	Other Current Expense	0.00	4,177.08	0.00	4,177.08	-4,177.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,177.08	0.00	4,177.08	-4,177.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,177.08	0.00	4,177.08	-4,177.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228162 TFSF COOP VOC ED.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	80.00	0.00	80.00	-80.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80.00	0.00	80.00	-80.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,400.04	0.00	2,400.04	-2,400.04
2241	STUD HELP FB-WORKER'S COMP	0.00	11.52	0.00	11.52	-11.52
****	Student Help Payroll	0.00	2,411.56	0.00	2,411.56	-2,411.56
3020	OPER SUPP, EDUCATIONAL	0.00	1,960.30	0.00	1,960.30	-1,960.30
4150	CAR MILEAGE (E,NR)	0.00	215.88	0.00	215.88	-215.88
7220	PHOTOCOPY SVC	0.00	120.26	585.12	705.38	-705.38
****	Other Current Expense	0.00	2,296.44	585.12	2,881.56	-2,881.56
3845	T&T, OTHER TELEPHONE SVC	0.00	3,933.68	0.00	3,933.68	-3,933.68
****	Utilities & Communication	0.00	3,933.68	0.00	3,933.68	-3,933.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,641.68	585.12	9,226.80	-9,226.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	291.09	0.00	291.09	-291.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	291.09	0.00	291.09	-291.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,932.77	585.12	9,517.89	-9,517.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	421.90	0.00	421.90	-421.90
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	781.90	0.00	781.90	-781.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	781.90	0.00	781.90	-781.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	21,343.25	0.00	21,343.25	-21,343.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	209.44	0.00	209.44	-209.44
2141	CASUAL FB-WORKER'S COMP	0.00	102.45	0.00	102.45	-102.45
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	29.89	0.00	29.89	-29.89
2143	CASUAL FB-MEDICARE	0.00	312.51	0.00	312.51	-312.51
****	Non-Regular Employee Payroll	0.00	21,997.54	0.00	21,997.54	-21,997.54
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
****	Student Help Payroll	0.00	468.24	0.00	468.24	-468.24
3401	SUPPLIES, ELECTRONIC	0.00	27.21	0.00	27.21	-27.21
7100	SVC, NON-ST EMP-OTHER	0.00	51,798.13	2,667.21	54,465.34	-54,465.34
7220	PHOTOCOPY SVC	0.00	0.00	257.44	257.44	-257.44
****	Other Current Expense	0.00	51,825.34	2,924.65	54,749.99	-54,749.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	74,291.12	2,924.65	77,215.77	-77,215.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	11.57	0.00	11.57	-11.57
7220	PHOTOCOPY SVC	0.00	17.00	0.00	17.00	-17.00
****	CARRYOVER ENC - Other Current	0.00	28.57	0.00	28.57	-28.57
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	74,319.69	2,924.65	77,244.34	-77,244.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-325.00	0.00	-325.00	325.00
****	Other Current Expense	0.00	-325.00	0.00	-325.00	325.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-325.00	0.00	-325.00	325.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	31.59	0.00	31.59	-31.59
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	376.20	0.00	376.20	-376.20
****	Other Current Expense	0.00	407.79	0.00	407.79	-407.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	407.79	0.00	407.79	-407.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	407.79	0.00	407.79	-407.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,674.22	0.00	5,674.22	-5,674.22
5810	R&M, MACH & EQ, SPEC	0.00	445.20	445.20	890.40	-890.40
7220	PHOTOCOPY SVC	0.00	0.00	270.00	270.00	-270.00
****	Other Current Expense	0.00	6,119.42	715.20	6,834.62	-6,834.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,119.42	715.20	6,834.62	-6,834.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,119.42	715.20	6,834.62	-6,834.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,249.69	0.00	6,249.69	-6,249.69
2241	STUD HELP FB-WORKER'S COMP	0.00	29.98	0.00	29.98	-29.98
****	Student Help Payroll	0.00	6,279.67	0.00	6,279.67	-6,279.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,279.67	0.00	6,279.67	-6,279.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,808.77	0.00	8,808.77	-8,808.77
2241	STUD HELP FB-WORKER'S COMP	0.00	42.28	0.00	42.28	-42.28
2243	STUD HELP FB-MEDICARE	0.00	1.07	0.00	1.07	-1.07
****	Student Help Payroll	0.00	8,852.12	0.00	8,852.12	-8,852.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,852.12	0.00	8,852.12	-8,852.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,892.90	407.24	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	6.58	638.42	645.00	-645.00
****	Other Current Expense	0.00	1,899.48	1,045.66	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,899.48	1,045.66	2,945.14	-2,945.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	189.26	0.00	189.26	-189.26
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	189.26	0.00	189.26	-189.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,088.74	1,045.66	3,134.40	-3,134.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	5,586.00	0.00	5,586.00	-5,586.00
****	Other Current Expense	0.00	5,586.00	0.00	5,586.00	-5,586.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,586.00	0.00	5,586.00	-5,586.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	517,625.00	0.00	517,625.00	-517,625.00
****	Scholarships, Tuition, Stipends,	0.00	517,625.00	0.00	517,625.00	-517,625.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	517,625.00	0.00	517,625.00	-517,625.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	Scholarships, Tuition, Stipends,	0.00	55,430.44	0.00	55,430.44	-55,430.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,430.44	0.00	55,430.44	-55,430.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	421,690.00	0.00	421,690.00	-421,690.00
****	Scholarships, Tuition, Stipends,	0.00	421,690.00	0.00	421,690.00	-421,690.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	421,690.00	0.00	421,690.00	-421,690.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,880.13	0.00	1,880.13	-1,880.13
3401	SUPPLIES, ELECTRONIC	0.00	230.31	0.00	230.31	-230.31
7200	OTHER CURRENT EXPENDITURES	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	2,290.44	0.00	2,290.44	-2,290.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,290.44	0.00	2,290.44	-2,290.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	6,215.75	0.00	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,506.19	0.00	8,506.19	-8,506.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	751.43	0.00	751.43	-751.43
2241	STUD HELP FB-WORKER'S COMP	0.00	3.61	0.00	3.61	-3.61
****	Student Help Payroll	0.00	755.04	0.00	755.04	-755.04
3020	OPER SUPP, EDUCATIONAL	0.00	895.39	1,363.29	2,258.68	-2,258.68
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	84.38	0.00	84.38	-84.38
****	Other Current Expense	0.00	979.77	1,363.29	2,343.06	-2,343.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,734.81	1,363.29	3,098.10	-3,098.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,734.81	1,363.29	3,098.10	-3,098.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,219.95	0.00	1,219.95	-1,219.95
3910	PRINTING	0.00	44.00	0.00	44.00	-44.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,350.00	3,650.00	6,000.00	-6,000.00
7100	SVC, NON-ST EMP-OTHER	0.00	296.18	0.00	296.18	-296.18
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,359.45	0.00	1,359.45	-1,359.45
****	Other Current Expense	0.00	5,269.58	3,650.00	8,919.58	-8,919.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,269.58	3,650.00	8,919.58	-8,919.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	51.50	0.00	51.50	-51.50
****	CARRYOVER ENC - Other Current	0.00	51.50	0.00	51.50	-51.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,321.08	3,650.00	8,971.08	-8,971.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	294.53	0.00	294.53	-294.53
****	Other Current Expense	0.00	294.53	0.00	294.53	-294.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	294.53	0.00	294.53	-294.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,944.74	0.00	9,944.74	-9,944.74
2241	STUD HELP FB-WORKER'S COMP	0.00	47.75	0.00	47.75	-47.75
****	Student Help Payroll	0.00	9,992.49	0.00	9,992.49	-9,992.49
3020	OPER SUPP, EDUCATIONAL	0.00	42.41	0.00	42.41	-42.41
5610	RENT-EQUIP, OTHER OFF	0.00	1,320.24	456.01	1,776.25	-1,776.25
7220	PHOTOCOPY SVC	0.00	70.67	359.33	430.00	-430.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,000.00	0.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,433.32	815.34	4,248.66	5,751.34
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	13,425.81	815.34	14,241.15	-4,241.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	440.71	0.00	440.71	-440.71
7220	PHOTOCOPY SVC	0.00	36.69	0.00	36.69	-36.69
****	CARRYOVER ENC - Other Current	0.00	477.40	0.00	477.40	-477.40
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	13,903.21	815.34	14,718.55	-4,718.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	37.50	0.00	37.50	-37.50
****	Other Current Expense	0.00	37.50	0.00	37.50	-37.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37.50	0.00	37.50	-37.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	4,884.34	0.00	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	400.00	0.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	55.66	0.00	55.66	-55.66
7220	PHOTOCOPY SVC	0.00	4.03	0.00	4.03	-4.03
****	CARRYOVER ENC - Other Current	0.00	5,344.03	0.00	5,344.03	-5,344.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,381.53	0.00	5,381.53	-5,381.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

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	3,902.93	0.00	3,902.93	-3,902.93
3401	SUPPLIES, ELECTRONIC	0.00	11,829.39	0.00	11,829.39	-11,829.39
3600	FREIGHT & DELIVERY CHARGES	0.00	1,284.22	0.00	1,284.22	-1,284.22
5800	R&M, OTHER	0.00	5,251.87	0.00	5,251.87	-5,251.87
5822	R&M, LASER	0.00	5,247.66	66,334.48	71,582.14	-71,582.14
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	698.57	698.57	-698.57
7215	COMPUTER SVC	0.00	52.24	0.00	52.24	-52.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,578.64	0.00	38,578.64	-38,578.64
777U	NON-CAPITAL <5K (UH)	0.00	19,396.03	0.00	19,396.03	-19,396.03
****	Other Current Expense	0.00	85,542.98	67,033.05	152,576.03	-152,576.03
3800	TELEPHONE & TELEGRAPH	0.00	17,728.82	0.00	17,728.82	-17,728.82
3845	T&T, OTHER TELEPHONE SVC	0.00	1,176.33	0.00	1,176.33	-1,176.33
****	Utilities & Communication	0.00	18,905.15	0.00	18,905.15	-18,905.15
770U	EQUIPMENT (UH)	0.00	21.99	0.00	21.99	-21.99
****	Equipment	0.00	21.99	0.00	21.99	-21.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	104,470.12	67,033.05	171,503.17	-171,503.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	26,862.04	0.00	26,862.04	-26,862.04
5822	R&M, LASER	0.00	11,277.48	1,805.02	13,082.50	-13,082.50
7215	COMPUTER SVC	0.00	2,222.90	371.24	2,594.14	-2,594.14
****	CARRYOVER ENC - Other Current	0.00	40,362.42	2,176.26	42,538.68	-42,538.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	144,832.54	69,209.31	214,041.85	-214,041.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	29.28	0.00	29.28	-29.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	105.56	0.00	105.56	-105.56
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	122.37	0.00	122.37	-122.37
****	Other Current Expense	0.00	257.21	0.00	257.21	-257.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.21	0.00	257.21	-257.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	472.67	0.00	472.67	-472.67
****	Other Current Expense	0.00	472.67	0.00	472.67	-472.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	472.67	0.00	472.67	-472.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,661.77	0.00	28,661.77	-28,661.77
2241	STUD HELP FB-WORKER'S COMP	0.00	137.50	0.00	137.50	-137.50
****	Student Help Payroll	0.00	28,799.27	0.00	28,799.27	-28,799.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,799.27	0.00	28,799.27	-28,799.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	Other Current Expense	0.00	1,695.00	0.00	1,695.00	-1,695.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,695.00	0.00	1,695.00	-1,695.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.60	169.58	219.18	-219.18
****	Other Current Expense	0.00	49.60	169.58	219.18	-219.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49.60	169.58	219.18	-219.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	49.92	-0.07	49.85	-49.85
****	CARRYOVER ENC - Other Current	0.00	49.92	-0.07	49.85	-49.85
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	99.52	169.51	269.03	-269.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	26,815.68	7,240.54	34,056.22	-34,056.22
3055	OPER SUPP, SAFETY	0.00	753.20	0.00	753.20	-753.20
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,877.72	0.00	3,877.72	-3,877.72
3200	SUPPLIES, OFFICE	0.00	536.10	0.00	536.10	-536.10
5815	R&M, MACH & EQ, ROUT	0.00	-77.49	0.00	-77.49	77.49
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,661.29	107,147.11	112,808.40	-112,808.40
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	37,631.50	114,387.65	152,019.15	-152,019.15
5440	UTILITIES, OTHER	0.00	131.94	0.00	131.94	-131.94
****	Utilities & Communication	0.00	131.94	0.00	131.94	-131.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,763.44	114,387.65	152,151.09	-152,151.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,434.95	5,583.60	16,018.55	-16,018.55
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	76,060.38	95,796.14	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	86,495.33	105,537.72	192,033.05	-192,033.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	124,258.77	219,925.37	344,184.14	-344,184.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,296.47	0.00	1,296.47	-1,296.47
5835	R&M, GROUNDS, ROUT	0.00	15,613.79	31,986.00	47,599.79	-47,599.79
5840	R&M, MOTOR VEH	0.00	443.28	0.00	443.28	-443.28
****	Other Current Expense	0.00	17,353.54	31,986.00	49,339.54	-49,339.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,353.54	31,986.00	49,339.54	-49,339.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,147.18	631.75	2,778.93	-2,778.93
3055	OPER SUPP, SAFETY	0.00	456.20	0.00	456.20	-456.20
3105	R&M UPKEEP SUPP, MATERIALS	0.00	14,412.48	0.00	14,412.48	-14,412.48
3200	SUPPLIES, OFFICE	0.00	213.86	0.00	213.86	-213.86
5600	RENT-EQUIPMENT, OTHER	0.00	376.96	0.00	376.96	-376.96
5800	R&M, OTHER	0.00	4,637.62	703.15	5,340.77	-5,340.77
5815	R&M, MACH & EQ, ROUT	0.00	635,784.12	248,170.11	883,954.23	-883,954.23
5820	R&M, BLDGS & STRUC, SPEC	0.00	2,326.00	0.00	2,326.00	-2,326.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	199,218.44	62,386.23	261,604.67	-261,604.67
5835	R&M, GROUNDS, ROUT	0.00	1,413.56	0.00	1,413.56	-1,413.56
5840	R&M, MOTOR VEH	0.00	8,197.87	4,293.20	12,491.07	-12,491.07
754U	BUILDING (UH)	0.00	130.46	0.00	130.46	-130.46
760U	CIP REAL PROPERTY (UH)	0.00	-130.46	0.00	-130.46	130.46
****	Other Current Expense	0.00	869,184.29	316,184.44	1,185,368.73	-1,185,368.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	869,184.29	316,184.44	1,185,368.73	-1,185,368.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,342.88	0.00	1,342.88	-1,342.88
5800	R&M, OTHER	0.00	10,829.99	94.10	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	71,184.50	34,722.53	105,907.03	-105,907.03
5825	R&M, BLDGS & STRUC, ROUT	0.00	14,182.44	2,079.51	16,261.95	-16,261.95
5840	R&M, MOTOR VEH	0.00	211.39	1,884.81	2,096.20	-2,096.20
760U	CIP REAL PROPERTY (UH)	0.00	2,609.28	0.00	2,609.28	-2,609.28
****	CARRYOVER ENC - Other Current	0.00	100,360.48	38,780.95	139,141.43	-139,141.43
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	969,544.77	354,965.39	1,324,510.16	-1,324,510.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	318.66	0.00	318.66	-318.66
3200	SUPPLIES, OFFICE	0.00	376.96	0.00	376.96	-376.96
5500	RENT-LAND & BLDG	0.00	0.00	83,617.92	83,617.92	-83,617.92
5840	R&M, MOTOR VEH	0.00	6,885.91	0.00	6,885.91	-6,885.91
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
7221	PARKING PASSES/SCRIPS	0.00	190.00	90.00	280.00	-280.00
****	Other Current Expense	0.00	8,896.53	83,707.92	92,604.45	-92,604.45
3815	T&T, TELEPHONE SVC CHARGES	0.00	29,184.83	0.00	29,184.83	-29,184.83
3845	T&T, OTHER TELEPHONE SVC	0.00	3,857.76	0.00	3,857.76	-3,857.76
5410	UTILITIES, GAS	0.00	15,264.65	0.00	15,264.65	-15,264.65
5420	UTILITIES, WATER	0.00	37,007.26	3,600.00	40,607.26	-40,607.26
****	Utilities & Communication	0.00	85,314.50	3,600.00	88,914.50	-88,914.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	94,211.03	87,307.92	181,518.95	-181,518.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-25,951.10	0.00	-25,951.10	25,951.10
3040	OPER SUPP, MED & HOSP	0.00	-183.23	0.00	-183.23	183.23
3055	OPER SUPP, SAFETY	0.00	-38,091.63	0.00	-38,091.63	38,091.63
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-7,831.42	0.00	-7,831.42	7,831.42
3200	SUPPLIES, OFFICE	0.00	-441.21	0.00	-441.21	441.21
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	-263.87	0.00	-263.87	263.87
3401	SUPPLIES, ELECTRONIC	0.00	-11,503.92	0.00	-11,503.92	11,503.92
3600	FREIGHT & DELIVERY CHARGES	0.00	-847.20	0.00	-847.20	847.20
3910	PRINTING	0.00	-1,986.80	0.00	-1,986.80	1,986.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	-96,577.16	0.00	-96,577.16	96,577.16
7215	COMPUTER SVC	0.00	-69.11	0.00	-69.11	69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,735.41	0.00	-1,735.41	1,735.41
****	Other Current Expense	0.00	-185,482.06	0.00	-185,482.06	185,482.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-185,482.06	0.00	-185,482.06	185,482.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	17,579.72	0.00	17,579.72	-17,579.72
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	4,194.06	0.00	4,194.06	-4,194.06
3600	FREIGHT & DELIVERY CHARGES	0.00	847.20	0.00	847.20	-847.20
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	96,577.16	0.00	96,577.16	-96,577.16
****	CARRYOVER ENC - Other Current	0.00	119,198.14	0.00	119,198.14	-119,198.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-66,283.92	0.00	-66,283.92	66,283.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,095.00	0.00	2,095.00	-2,095.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	3,895.00	0.00	3,895.00	-3,895.00
3845	T&T, OTHER TELEPHONE SVC	0.00	2,429.40	0.00	2,429.40	-2,429.40
****	Utilities & Communication	0.00	2,429.40	0.00	2,429.40	-2,429.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,324.40	0.00	6,324.40	-6,324.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	23.69	23.69	-23.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,324.40	23.69	6,348.09	-6,348.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	Other Current Expense	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,750.00	0.00	13,750.00	-13,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
****	Other Current Expense	0.00	140.00	0.00	140.00	-140.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	140.00	0.00	140.00	-140.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,334.88	3,976.31	14,311.19	-14,311.19
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	365.16	-0.08	365.08	-365.08
****	Other Current Expense	0.00	10,700.04	3,976.23	14,676.27	-14,676.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,700.04	3,976.23	14,676.27	-14,676.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	895.29	0.00	895.29	-895.29
****	CARRYOVER ENC - Other Current	0.00	895.29	0.00	895.29	-895.29
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,595.33	3,976.23	15,571.56	-15,571.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,327.41	0.00	2,327.41	-2,327.41
****	Other Current Expense	0.00	2,327.41	0.00	2,327.41	-2,327.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,327.41	0.00	2,327.41	-2,327.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	2,327.41	0.00	2,327.41	-2,327.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	110.48	0.00	110.48	-110.48
3020	OPER SUPP, EDUCATIONAL	0.00	312.46	0.00	312.46	-312.46
3050	OPER SUPP, CLOTH & SEWING	0.00	217.45	0.00	217.45	-217.45
3055	OPER SUPP, SAFETY	0.00	99.03	0.00	99.03	-99.03
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	535.08	0.00	535.08	-535.08
3200	SUPPLIES, OFFICE	0.00	1,207.69	0.00	1,207.69	-1,207.69
5840	R&M, MOTOR VEH	0.00	11,081.95	0.00	11,081.95	-11,081.95
7100	SVC, NON-ST EMP-OTHER	0.00	17,666.96	34,596.97	52,263.93	-52,263.93
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	581.79	0.00	581.79	-581.79
7225	TRAINING & TRAINING MATERIALS	0.00	88.21	0.00	88.21	-88.21
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
****	Other Current Expense	0.00	33,801.10	34,596.97	68,398.07	-68,398.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	33,801.10	34,596.97	68,398.07	-68,398.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.56	0.00	34.56	-34.56
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	36,093.11	36,093.11	-36,093.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	528.90	0.00	528.90	-528.90
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	563.46	37,179.58	37,743.04	-37,743.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	34,364.56	71,776.55	106,141.11	-106,141.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
****	Other Current Expense	0.00	60.00	0.00	60.00	-60.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60.00	0.00	60.00	-60.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	68.27	0.00	68.27	-68.27
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	68.27	0.00	68.27	-68.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	128.27	0.00	128.27	-128.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,163.44	0.00	9,163.44	-9,163.44
2241	STUD HELP FB-WORKER'S COMP	0.00	43.99	0.00	43.99	-43.99
****	Student Help Payroll	0.00	9,207.43	0.00	9,207.43	-9,207.43
4350	PER DIEM, IN ST (E,NR)	0.00	416.50	0.00	416.50	-416.50
5610	RENT-EQUIP, OTHER OFF	0.00	1,772.65	940.03	2,712.68	-2,712.68
5805	R&M, OFF FURN & EQUIP	0.00	413.61	0.00	413.61	-413.61
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	117.95	0.00	117.95	-117.95
7220	PHOTOCOPY SVC	0.00	154.55	1,522.30	1,676.85	-1,676.85
****	Other Current Expense	0.00	2,875.26	2,462.33	5,337.59	-5,337.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,082.69	2,462.33	14,545.02	-14,545.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,343.28	0.02	1,343.30	-1,343.30
7220	PHOTOCOPY SVC	0.00	272.48	-0.02	272.46	-272.46
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,615.76	0.00	1,615.76	-1,615.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,698.45	2,462.33	16,160.78	-16,160.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	Other Current Expense	0.00	1,873.30	0.00	1,873.30	-1,873.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,873.30	0.00	1,873.30	-1,873.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	964.10	0.00	964.10	-964.10
****	Utilities & Communication	0.00	964.10	0.00	964.10	-964.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	964.10	0.00	964.10	-964.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	193.72	0.00	193.72	-193.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,157.82	0.00	1,157.82	-1,157.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	518.97	0.00	518.97	-518.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,462.22	607.08	2,069.30	-2,069.30
7220	PHOTOCOPY SVC	0.00	16.93	1,183.07	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,998.12	1,790.15	3,788.27	-3,788.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,998.12	1,790.15	3,788.27	-3,788.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	923.89	0.00	923.89	-923.89
7220	PHOTOCOPY SVC	0.00	18.75	0.00	18.75	-18.75
****	CARRYOVER ENC - Other Current	0.00	942.64	65.00	1,007.64	-1,007.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,940.76	1,855.15	4,795.91	-4,795.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	20,593.90	0.00	20,593.90	-20,593.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	548.87	345.87	894.74	-894.74
3400	OTHER SUPPLIES	0.00	194.83	0.00	194.83	-194.83
5610	RENT-EQUIP, OTHER OFF	0.00	3,408.09	4,033.97	7,442.06	-7,442.06
****	Other Current Expense	0.00	24,745.69	4,379.84	29,125.53	-29,125.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,745.69	4,379.84	29,125.53	-29,125.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	109.48	109.48	-109.48
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	109.48	109.48	-109.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	24,745.69	4,489.32	29,235.01	-29,235.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-409.33	0.00	-409.33	409.33
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
3910	PRINTING	0.00	35.00	0.00	35.00	-35.00
****	Other Current Expense	0.00	-353.80	0.00	-353.80	353.80
3845	T&T, OTHER TELEPHONE SVC	0.00	603.23	0.00	603.23	-603.23
****	Utilities & Communication	0.00	603.23	0.00	603.23	-603.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	249.43	0.00	249.43	-249.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	249.43	48.59	298.02	-298.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	815.47	0.00	815.47	-815.47
****	Other Current Expense	0.00	815.47	0.00	815.47	-815.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	815.47	0.00	815.47	-815.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	506.99	6.14	513.13	-513.13
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	438.13	438.13	-438.13
5610	RENT-EQUIP, OTHER OFF	0.00	514.96	0.00	514.96	-514.96
****	CARRYOVER ENC - Other Current	0.00	1,021.95	444.27	1,466.22	-1,466.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,837.42	444.27	2,281.69	-2,281.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	0.00	220.00	0.00	220.00	-220.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,343.27	3,651.76	6,995.03	-6,995.03
****	Other Current Expense	0.00	3,343.27	3,651.76	6,995.03	-6,995.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,343.27	3,651.76	6,995.03	-6,995.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	595.76	0.00	595.76	-595.76
****	CARRYOVER ENC - Other Current	0.00	595.76	0.00	595.76	-595.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,939.03	3,651.76	7,590.79	-7,590.79