

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,618.52	420.35	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,618.52	420.35	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,618.52	420.35	2,038.87	-2,038.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	205.00	25.55	179.60	205.15	-0.15
****	CARRYOVER ENC - Other Current	205.00	25.55	179.60	205.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,644.07	599.95	2,244.02	-2,039.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210406 KAUAI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
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****	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: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,711.90	0.00	1,711.90	-1,711.90
2241	STUD HELP FB-WORKER'S COMP	0.00	8.22	0.00	8.22	-8.22
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,730.66	0.00	1,730.66	-1,730.66
3020	OPER SUPP, EDUCATIONAL	0.00	324.01	0.00	324.01	-324.01
3105	R&M UPKEEP SUPP, MATERIALS	0.00	151.82	0.00	151.82	-151.82
3200	SUPPLIES, OFFICE	0.00	923.26	0.00	923.26	-923.26
3910	PRINTING	0.00	587.33	0.00	587.33	-587.33
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	0.00	7,500.00	-7,500.00
****	Other Current Expense	0.00	9,486.42	0.00	9,486.42	-9,486.42
3700	POSTAGE	0.00	14.60	0.00	14.60	-14.60
****	Utilities & Communication	0.00	14.60	0.00	14.60	-14.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,231.68	0.00	11,231.68	-11,231.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,293.18	1,983.65	5,276.83	-5,276.83
5600	RENT-EQUIPMENT, OTHER	0.00	2,435.86	5,181.98	7,617.84	-7,617.84
7100	SVC, NON-ST EMP-OTHER	0.00	1,306.15	0.00	1,306.15	-1,306.15
7235	BANK SVC CHARGES	0.00	15,845.63	0.00	15,845.63	-15,845.63
****	Other Current Expense	0.00	22,880.82	7,165.63	30,046.45	-30,046.45
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,880.82	7,165.63	36,046.45	-36,046.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	948.00	279.43	0.00	279.43	668.57
5600	RENT-EQUIPMENT, OTHER	3,626.00	3,625.44	0.00	3,625.44	0.56
7100	SVC, NON-ST EMP-OTHER	8,155.00	6,315.82	1,834.35	8,150.17	4.83
7235	BANK SVC CHARGES	150.00	149.93	0.00	149.93	0.07
****	CARRYOVER ENC - Other Current	12,879.00	10,370.62	1,834.35	12,204.97	674.03
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	39,251.44	8,999.98	48,251.42	-35,372.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248532 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	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: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	46.72	0.00	46.72	-46.72
3055	OPER SUPP, SAFETY	0.00	5,031.19	0.00	5,031.19	-5,031.19
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.32	0.00	1,638.32	-1,638.32
3200	SUPPLIES, OFFICE	0.00	667.48	0.00	667.48	-667.48
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	1,812.27	0.00	1,812.27	-1,812.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	11,216.23	0.00	11,216.23	-11,216.23
3800	TELEPHONE & TELEGRAPH	0.00	2,102.71	1.98	2,104.69	-2,104.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,114.30	2,348.70	3,463.00	-3,463.00
****	Utilities & Communication	0.00	3,217.01	2,350.68	5,567.69	-5,567.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,433.24	2,350.68	16,783.92	-16,783.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
5810	R&M, MACH & EQ, SPEC	4,699.00	4,695.32	4.12	4,699.44	-0.44
****	CARRYOVER ENC - Other Current	9,323.00	4,695.32	4,628.20	9,323.52	-0.52
****	ACCOUNT OPERATING BUDGET TOTAL	9,323.00	19,128.56	6,978.88	26,107.44	-16,784.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, 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: ADMS - Administrative Services
 ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303649 TFSF COVID-19 EXPENSES - KAUAI CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	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: AMT - Auto Technology
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	334.40	0.00	334.40	-334.40
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,034.96	0.00	3,034.96	-3,034.96
5800	R&M, OTHER	0.00	593.61	0.00	593.61	-593.61
7225	TRAINING & TRAINING MATERIALS	0.00	569.00	0.00	569.00	-569.00
****	Other Current Expense	0.00	4,531.97	0.00	4,531.97	-4,531.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,531.97	0.00	4,531.97	-4,531.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	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: ART - Art
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	0.00	0.00	47.00
****	CARRYOVER ENC - Other Current	47.00	0.00	0.00	0.00	47.00
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	0.00	0.00	0.00	47.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2302291 TFSF BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	184.00	0.00	184.00	-184.00
****	Other Current Expense	0.00	184.00	0.00	184.00	-184.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	184.00	0.00	184.00	-184.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303323 TFSF APIARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	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: CHNC - Office of the Chancellor
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,650.56	0.00	16,650.56	-16,650.56
2141	CASUAL FB-WORKER'S COMP	0.00	79.91	0.00	79.91	-79.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.30	0.00	23.30	-23.30
2143	CASUAL FB-MEDICARE	0.00	241.43	0.00	241.43	-241.43
****	Non-Regular Employee Payroll	0.00	16,995.20	0.00	16,995.20	-16,995.20
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3200	SUPPLIES, OFFICE	0.00	424.51	0.00	424.51	-424.51
3500	SUBSCRIPTIONS, OTHER	0.00	562.22	0.00	562.22	-562.22
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,061.00	0.00	9,061.00	-9,061.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	61.00	0.00	61.00	-61.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	716.00	0.00	716.00	-716.00
7230	REGISTRATION FEE-STAFF	0.00	60.00	0.00	60.00	-60.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	10,884.73	0.00	10,884.73	-10,884.73
3700	POSTAGE	0.00	22.00	0.00	22.00	-22.00
****	Utilities & Communication	0.00	22.00	0.00	22.00	-22.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,395.10	0.00	28,395.10	-28,395.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	28,395.10	0.00	28,395.10	-26,395.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,311.36	0.00	3,311.36	-3,311.36
2241	STUD HELP FB-WORKER'S COMP	0.00	15.89	0.00	15.89	-15.89
****	Student Help Payroll	0.00	3,327.25	0.00	3,327.25	-3,327.25
3020	OPER SUPP, EDUCATIONAL	0.00	393.83	0.00	393.83	-393.83
****	Other Current Expense	0.00	393.83	0.00	393.83	-393.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,721.08	0.00	3,721.08	-3,721.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303162 TFSF: CHANCELLOR SEARCH COMM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,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: CHNC - Office of the Chancellor
 ACCT: 2303162 TFSF: CHANCELLOR SEARCH COMM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2303320 TFSF-CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	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: CNAC - Construction Academy
 ACCT: 2303320 TFSF-CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,569.52	1,785.52	10,355.04	-10,355.04
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,546.52	0.00	2,546.52	-2,546.52
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	13,500.17	2,896.81	16,396.98	-16,396.98
5815	R&M, MACH & EQ, ROUT	0.00	140.31	0.00	140.31	-140.31
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	25,506.52	4,682.33	30,188.85	-30,188.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,506.52	4,682.33	30,188.85	-30,188.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	245.62	23.66	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	176.23	79.12	255.35	-0.35
5800	R&M, OTHER	2,461.00	2,460.70	0.10	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	2,779.74	865.18	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	5,662.29	968.06	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	31,168.81	5,650.39	36,819.20	-30,111.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	32.77	0.00	32.77	-32.77
****	Other Current Expense	0.00	32.77	0.00	32.77	-32.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32.77	0.00	32.77	-32.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2266782 KU TUITION SCHOLARSHIP ACCOUNT FY09

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	248,446.00	0.00	248,446.00	-248,446.00
****	Scholarships, Tuition, Stipends,	0.00	248,446.00	0.00	248,446.00	-248,446.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	248,446.00	0.00	248,446.00	-248,446.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300932 KU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	27,900.00	0.00	27,900.00	-27,900.00
****	Scholarships, Tuition, Stipends,	0.00	27,900.00	0.00	27,900.00	-27,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,900.00	0.00	27,900.00	-27,900.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302505 KU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	256,285.00	0.00	256,285.00	-256,285.00
****	Scholarships, Tuition, Stipends,	0.00	256,285.00	0.00	256,285.00	-256,285.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	256,285.00	0.00	256,285.00	-256,285.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	604.44	0.00	604.44	-604.44
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	604.44	0.00	604.44	-604.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	604.44	0.00	604.44	-604.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234462 TFSF CONTROL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	917.80	0.00	917.80	-917.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	210.00	0.00	210.00	-210.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	1,127.80	0.00	1,127.80	17,622.20
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	1,127.80	0.00	1,127.80	17,622.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234472 TFSF HPE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	652.75	0.00	652.75	-652.75
****	Other Current Expense	0.00	652.75	0.00	652.75	-652.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	652.75	0.00	652.75	-652.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	3,524.29	0.00	3,524.29	-3,524.29
****	Other Current Expense	0.00	3,524.29	0.00	3,524.29	-3,524.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,524.29	0.00	3,524.29	-3,524.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	0.00	0.00	14.00
****	CARRYOVER ENC - Other Current	14.00	0.00	0.00	0.00	14.00
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	3,524.29	0.00	3,524.29	-3,510.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234952 TFSF-ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	199.00	0.00	199.00	-199.00
****	Other Current Expense	0.00	199.00	0.00	199.00	-199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.00	0.00	199.00	-199.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235172 TFSF: VC ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	56.48	0.00	56.48	-56.48
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	8,320.93	0.00	8,320.93	-8,320.93
3700	POSTAGE	0.00	11.55	0.00	11.55	-11.55
****	Utilities & Communication	0.00	11.55	0.00	11.55	-11.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,332.48	0.00	8,332.48	-8,332.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	769.85	0.00	769.85	-769.85
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	769.85	0.00	769.85	-769.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	769.85	0.00	769.85	-769.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	6,169.85	0.00	6,169.85	-769.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2303325 TFSF INTEGRATED STUDENT SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,294.76	0.00	11,294.76	-11,294.76
2241	STUD HELP FB-WORKER'S COMP	0.00	54.22	0.00	54.22	-54.22
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,420.44	0.00	11,420.44	-11,420.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,420.44	0.00	11,420.44	-11,420.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Math
 ACCT: 2234752 TFSF-MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	19.88	0.00	19.88	-19.88
3200	SUPPLIES, OFFICE	0.00	112.12	0.00	112.12	-112.12
****	Other Current Expense	0.00	132.00	0.00	132.00	-132.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	132.00	0.00	132.00	-132.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2234742 TFSF-GENERAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,009.59	0.00	2,009.59	-2,009.59
3200	SUPPLIES, OFFICE	0.00	21.35	0.00	21.35	-21.35
5800	R&M, OTHER	0.00	527.73	0.00	527.73	-527.73
****	Other Current Expense	0.00	2,558.67	0.00	2,558.67	-2,558.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,558.67	0.00	2,558.67	-2,558.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2301799 TFSF SCIENCE & MATH DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	103.62	0.00	103.62	-103.62
****	Other Current Expense	0.00	103.62	0.00	103.62	-103.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	103.62	0.00	103.62	-103.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MUS - Music
 ACCT: 2234672 TFSF-MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	376.44	0.00	376.44	-376.44
****	Other Current Expense	0.00	376.44	0.00	376.44	-376.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	376.44	0.00	376.44	-376.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301439 TFSF CNA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
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****	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: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,866.91	-0.01	6,866.90	-6,866.90
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	6,866.91	-0.01	6,866.90	-6,866.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,866.91	-0.01	6,866.90	-6,866.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	2,669.84	0.00	2,669.84	7.16
****	CARRYOVER ENC - Other Current	7,210.00	7,202.45	0.00	7,202.45	7.55
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	14,069.36	-0.01	14,069.35	-6,859.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301445 TFSF MEDA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,114.35	900.00	4,014.35	-4,014.35
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	3,169.85	900.00	4,069.85	-4,069.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,169.85	900.00	4,069.85	-4,069.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	811.68	0.00	811.68	-811.68
****	Other Current Expense	0.00	811.68	0.00	811.68	-811.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	811.68	0.00	811.68	-811.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301527 TFSF MEDA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,500.00	0.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	2,100.00	0.00	2,100.00	-2,100.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,100.00	0.00	2,100.00	-2,100.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	625.00	0.00	625.00	-625.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,590.00	0.00	2,590.00	-2,590.00
****	Other Current Expense	0.00	3,215.00	0.00	3,215.00	-3,215.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,215.00	0.00	3,215.00	-3,215.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	191.00	0.00	190.79	190.79	0.21
3105	R&M UPKEEP SUPP, MATERIALS	422.00	0.00	421.50	421.50	0.50
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
7100	SVC, NON-ST EMP-OTHER	7,827.00	0.00	7,827.36	7,827.36	-0.36
****	CARRYOVER ENC - Other Current	14,280.00	0.00	14,280.13	14,280.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14,280.00	3,215.00	14,280.13	17,495.13	-3,215.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
 ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232832 TFSF: OPER & MAIN - TEL & UTIL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	4,559.09	0.00	4,559.09	-4,559.09
5400	UTILITIES, ELECTRICITY	0.00	414,234.94	0.00	414,234.94	-414,234.94
5410	UTILITIES, GAS	0.00	20,957.38	0.00	20,957.38	-20,957.38
5420	UTILITIES, WATER	0.00	60,449.69	0.00	60,449.69	-60,449.69
5430	UTILITIES, SEWER	0.00	77,878.37	0.00	77,878.37	-77,878.37
****	Utilities & Communication	0.00	578,079.47	0.00	578,079.47	-578,079.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	578,079.47	0.00	578,079.47	-578,079.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,917.36	0.00	17,917.36	-17,917.36
2241	STUD HELP FB-WORKER'S COMP	0.00	86.00	0.00	86.00	-86.00
****	Student Help Payroll	0.00	18,003.36	0.00	18,003.36	-18,003.36
3020	OPER SUPP, EDUCATIONAL	0.00	9,063.00	0.00	9,063.00	-9,063.00
3500	SUBSCRIPTIONS, OTHER	0.00	954.38	0.00	954.38	-954.38
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,810.07	0.00	13,810.07	-13,810.07
****	Other Current Expense	0.00	23,827.45	0.00	23,827.45	-23,827.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,830.81	0.00	41,830.81	-41,830.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,849.00	16,848.58	0.00	16,848.58	0.42
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	26,049.00	16,848.58	9,199.94	26,048.52	0.48
****	ACCOUNT OPERATING BUDGET TOTAL	26,049.00	58,679.39	9,199.94	67,879.33	-41,830.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
 ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	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: OM - Operations & Management
 ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-5,164.38	0.00	-5,164.38	5,164.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	5,330.33	8,121.66	13,451.99	-13,451.99
3055	OPER SUPP, SAFETY	0.00	-1,242.20	0.00	-1,242.20	1,242.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	666.38	0.00	666.38	-666.38
3200	SUPPLIES, OFFICE	0.00	688.00	0.00	688.00	-688.00
3910	PRINTING	0.00	247.86	0.00	247.86	-247.86
5840	R&M, MOTOR VEH	0.00	122.92	0.00	122.92	-122.92
7100	SVC, NON-ST EMP-OTHER	0.00	35,556.44	16,269.28	51,825.72	-51,825.72
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,753.43	0.00	1,753.43	-1,753.43
****	Other Current Expense	0.00	37,958.78	24,390.94	62,349.72	-62,349.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,958.78	24,390.94	62,349.72	-62,349.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	2,633.00	23.83	0.00	23.83	2,609.17
3055	OPER SUPP, SAFETY	3,773.00	4,024.03	0.00	4,024.03	-251.03
7100	SVC, NON-ST EMP-OTHER	3,273.00	3,273.48	0.00	3,273.48	-0.48
****	CARRYOVER ENC - Other Current	9,679.00	7,321.34	0.00	7,321.34	2,357.66
****	ACCOUNT OPERATING BUDGET TOTAL	9,679.00	45,280.12	24,390.94	69,671.06	-59,992.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	56,395.38	3,540.97	59,936.35	-59,936.35
5600	RENT-EQUIPMENT, OTHER	0.00	515.25	0.00	515.25	-515.25
5810	R&M, MACH & EQ, SPEC	0.00	769.88	654.44	1,424.32	-1,424.32
5815	R&M, MACH & EQ, ROUT	0.00	20,856.02	43,585.19	64,441.21	-64,441.21
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	79,553.92	47,780.60	127,334.52	-127,334.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	79,553.92	47,780.60	127,334.52	-127,334.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,928.00	4,927.60	0.10	4,927.70	0.30
7100	SVC, NON-ST EMP-OTHER	589.00	589.32	0.00	589.32	-0.32
****	CARRYOVER ENC - Other Current	5,517.00	5,516.92	0.10	5,517.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	5,517.00	85,070.84	47,780.70	132,851.54	-127,334.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-396.08	0.00	-396.08	396.08
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	459.96	0.00	459.96	-459.96
3030	OPER SUPP, AGR & OTHER	0.00	308.37	0.00	308.37	-308.37
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.73	0.00	141.73	-141.73
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,933.26	0.00	1,933.26	-1,933.26
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.67	0.00	1,638.67	-1,638.67
5810	R&M, MACH & EQ, SPEC	0.00	55.66	0.00	55.66	-55.66
5815	R&M, MACH & EQ, ROUT	0.00	2,450.48	0.00	2,450.48	-2,450.48
5835	R&M, GROUNDS, ROUT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	580.00	0.00	580.00	-580.00
****	Other Current Expense	0.00	7,879.14	0.00	7,879.14	-7,879.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,879.14	0.00	7,879.14	-7,879.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	CARRYOVER ENC - Other Current	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	ACCOUNT OPERATING BUDGET TOTAL	2,835.00	10,714.34	0.02	10,714.36	-7,879.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	7,175.07	115.32	7,290.39	-7,290.39
3055	OPER SUPP, SAFETY	0.00	235.84	0.00	235.84	-235.84
3105	R&M UPKEEP SUPP, MATERIALS	0.00	191.97	0.00	191.97	-191.97
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	8,322.88	115.32	8,438.20	-8,438.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,322.88	115.32	8,438.20	-8,438.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	9,820.00	9,438.00	122.07	9,560.07	259.93
****	CARRYOVER ENC - Other Current	9,820.00	9,438.00	122.07	9,560.07	259.93
****	ACCOUNT OPERATING BUDGET TOTAL	9,820.00	17,760.88	237.39	17,998.27	-8,178.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSY - Psychology
 ACCT: 2234832 TFSF-PSYCHOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOC - Sociology
 ACCT: 2234852 TFSF-SOCIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	34,930.00	0.00	34,930.00	-34,930.00
2241	STUD HELP FB-WORKER'S COMP	0.00	167.63	0.00	167.63	-167.63
2243	STUD HELP FB-MEDICARE	0.00	37.40	0.00	37.40	-37.40
****	Student Help Payroll	0.00	35,135.03	0.00	35,135.03	-35,135.03
3020	OPER SUPP, EDUCATIONAL	0.00	1,522.64	1,428.44	2,951.08	-2,951.08
3500	SUBSCRIPTIONS, OTHER	0.00	2,680.50	0.00	2,680.50	-2,680.50
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,788.46	2,647.54	5,436.00	-5,436.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	6,991.60	4,075.98	11,067.58	-11,067.58
3700	POSTAGE	0.00	8.15	0.00	8.15	-8.15
****	Utilities & Communication	0.00	8.15	0.00	8.15	-8.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,134.78	4,075.98	46,210.76	-46,210.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,703.00	490.93	435.55	926.48	776.52
7100	SVC, NON-ST EMP-OTHER	6,462.00	83.77	0.00	83.77	6,378.23
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	9,744.00	574.70	2,014.44	2,589.14	7,154.86
****	ACCOUNT OPERATING BUDGET TOTAL	9,744.00	42,709.48	6,090.42	48,799.90	-39,055.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,199.76	1,999.71	7,199.47	-7,199.47
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,313.53	1,313.53	-1,313.53
****	Other Current Expense	0.00	9,538.92	3,313.24	12,852.16	-12,852.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,538.92	3,313.24	12,852.16	-12,852.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	544.96	8,669.48	9,214.44	-0.44
5600	RENT-EQUIPMENT, OTHER	5,180.00	5,162.33	17.28	5,179.61	0.39
****	CARRYOVER ENC - Other Current	14,394.00	5,707.29	8,686.76	14,394.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	15,246.21	12,000.00	27,246.21	-12,852.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235202 TFSF: LEARNING SKILLS CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	74.30	0.00	74.30	-74.30
7100	SVC, NON-ST EMP-OTHER	0.00	11,261.40	0.00	11,261.40	-11,261.40
****	Other Current Expense	0.00	11,335.70	0.00	11,335.70	-11,335.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,335.70	0.00	11,335.70	-11,335.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.79	0.00	47.79	-47.79
3500	SUBSCRIPTIONS, OTHER	0.00	23,914.91	1,362.08	25,276.99	-25,276.99
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,652.31	0.00	1,652.31	-1,652.31
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	36,796.74	1,362.08	38,158.82	-38,158.82
780U	LIBRARY ACQUISITION OPERATIONS	0.00	181.18	0.00	181.18	-181.18
****	Equipment	0.00	181.18	0.00	181.18	-181.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,977.92	1,362.08	38,340.00	-38,340.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	681.00	681.04	0.00	681.04	-0.04
****	CARRYOVER ENC - Other Current	681.00	681.04	0.00	681.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	681.00	37,658.96	1,362.08	39,021.04	-38,340.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235242 TFSF: UNIVERSITY CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.13	0.00	26.13	-26.13
****	Other Current Expense	0.00	26.13	0.00	26.13	-26.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26.13	0.00	26.13	-26.13