

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2226492 TFSF - FACULTY DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,058.00	0.00	0.00	0.00	2,058.00
****	Other Current Expense	2,058.00	0.00	0.00	0.00	2,058.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,058.00	0.00	0.00	0.00	2,058.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	162.00	0.00	0.00	0.00	162.00
****	Student Help Payroll	162.00	0.00	0.00	0.00	162.00
3500	SUBSCRIPTIONS, OTHER	0.00	300.00	0.00	300.00	-300.00
5600	RENT-EQUIPMENT, OTHER	0.00	48.80	187.18	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,146.00	0.00	0.00	0.00	25,146.00
****	Other Current Expense	25,146.00	348.80	187.18	535.98	24,610.02
3700	POSTAGE	0.00	0.50	0.00	0.50	-0.50
B610	BUDGET POOL UTILITIES &	79.00	0.00	0.00	0.00	79.00
****	Utilities & Communication	79.00	0.50	0.00	0.50	78.50
****	CURR YR CAS, STUD, OTH & EQ EXP	25,387.00	349.30	187.18	536.48	24,850.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	25,387.00	358.30	187.18	545.48	24,841.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2244312 TFSF - TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	144.00	0.00	0.00	0.00	144.00
****	Other Current Expense	144.00	0.00	0.00	0.00	144.00
3800	TELEPHONE & TELEGRAPH	0.00	9,901.76	0.00	9,901.76	-9,901.76
B610	BUDGET POOL UTILITIES &	20,483.00	0.00	0.00	0.00	20,483.00
****	Utilities & Communication	20,483.00	9,901.76	0.00	9,901.76	10,581.24
****	CURR YR CAS, STUD, OTH & EQ EXP	20,627.00	9,901.76	0.00	9,901.76	10,725.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259812 NTFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259822 NTFSF - ENGLISH AS SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259832 NTFSF - ASIAN PACIFIC LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259842 NTFSF - BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259872 NTFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259992 NTFSE - MEDICAL LAB TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2280382 NTFSF - HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301454 NTFSF - COMMUNITY & CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301456 NTFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301476 NTFSF - DEAN OF BLT CULINARY HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301671 NTFSF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: AA - Office for Academic Affairs
ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,150.90	0.00	6,150.90	-6,150.90
2141	CASUAL FB-WORKER'S COMP	0.00	29.54	0.00	29.54	-29.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.63	0.00	8.63	-8.63
2143	CASUAL FB-MEDICARE	0.00	89.19	0.00	89.19	-89.19
****	Non-Regular Employee Payroll	0.00	6,278.26	0.00	6,278.26	-6,278.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,278.26	0.00	6,278.26	-6,278.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	936.51	0.00	936.51	-936.51
2241	STUD HELP FB-WORKER'S COMP	0.00	4.50	0.00	4.50	-4.50
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	951.55	0.00	951.55	4,048.45
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	18,482.26	0.00	18,482.26	-18,482.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,125.00	0.00	0.00	0.00	23,125.00
****	Other Current Expense	23,125.00	18,482.26	0.00	18,482.26	4,642.74
****	CURR YR CAS, STUD, OTH & EQ EXP	28,125.00	19,433.81	0.00	19,433.81	8,691.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	28,125.00	19,433.81	0.00	19,433.81	8,691.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2303269 TFSF - STUDENT TUTORS & MENTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,586.35	0.00	5,586.35	-5,586.35
2241	STUD HELP FB-WORKER'S COMP	0.00	26.85	0.00	26.85	-26.85
2243	STUD HELP FB-MEDICARE	0.00	20.89	0.00	20.89	-20.89
****	Student Help Payroll	0.00	5,634.09	0.00	5,634.09	-5,634.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,634.09	0.00	5,634.09	-5,634.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2210402 KAPIOLANI CC TUITION & FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,454.00	0.00	0.00	0.00	18,454.00
****	Other Current Expense	18,454.00	0.00	0.00	0.00	18,454.00
3700	POSTAGE	0.00	25.62	0.00	25.62	-25.62
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	300.00	0.00	300.00	-300.00
B610	BUDGET POOL UTILITIES &	772.00	0.00	0.00	0.00	772.00
****	Utilities & Communication	772.00	325.62	0.00	325.62	446.38
****	CURR YR CAS, STUD, OTH & EQ EXP	19,226.00	325.62	0.00	325.62	18,900.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	180.00	0.00	180.00	-180.00
****	CARRYOVER ENC - Other Current	0.00	180.00	0.00	180.00	-180.00
****	ACCOUNT OPERATING BUDGET TOTAL	19,226.00	505.62	0.00	505.62	18,720.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2226782 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	549,409.41	0.00	549,409.41	-549,409.41
B610	BUDGET POOL UTILITIES &	681,270.00	0.00	0.00	0.00	681,270.00
****	Utilities & Communication	681,270.00	549,409.41	0.00	549,409.41	131,860.59
****	CURR YR CAS, STUD, OTH & EQ EXP	681,270.00	549,409.41	0.00	549,409.41	131,860.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2230252 TFSF - UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	47,946.21	0.00	47,946.21	-47,946.21
5420	UTILITIES, WATER	0.00	73,646.76	0.00	73,646.76	-73,646.76
5430	UTILITIES, SEWER	0.00	254,453.83	0.00	254,453.83	-254,453.83
B610	BUDGET POOL UTILITIES &	356,124.00	0.00	0.00	0.00	356,124.00
****	Utilities & Communication	356,124.00	376,046.80	0.00	376,046.80	-19,922.80
****	CURR YR CAS, STUD, OTH & EQ EXP	356,124.00	376,046.80	0.00	376,046.80	-19,922.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2248472 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2266512 KA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	768,418.65	0.00	768,418.65	-768,418.65
B620	BUDGET POOL SCHOLARSHIPS,	764,317.00	0.00	0.00	0.00	764,317.00
****	Scholarships, Tuition, Stipends,	764,317.00	768,418.65	0.00	768,418.65	-4,101.65
****	CURR YR CAS, STUD, OTH & EQ EXP	764,317.00	768,418.65	0.00	768,418.65	-4,101.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	35,908.66	3,475.62	39,384.28	-39,384.28
****	Equipment	0.00	35,908.66	3,475.62	39,384.28	-39,384.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,908.66	3,475.62	39,384.28	-39,384.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2271612 TFSF-LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	3,236.23	0.00	3,236.23	-3,236.23
B610	BUDGET POOL UTILITIES &	2,185.00	0.00	0.00	0.00	2,185.00
****	Utilities & Communication	2,185.00	3,236.23	0.00	3,236.23	-1,051.23
****	CURR YR CAS, STUD, OTH & EQ EXP	2,185.00	3,236.23	0.00	3,236.23	-1,051.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2274182 NTFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2301455 NTFSF - VC FOR ADMINISTRATIVE SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2301515 KAPIOLANI CC TFSF BUDGET CONTROL ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	49,624.00	0.00	0.00	0.00	49,624.00
****	Non-Regular Employee Payroll	49,624.00	0.00	0.00	0.00	49,624.00
B400	BUDGET POOL STUDENT HELP PAYROLL	256,785.00	0.00	0.00	0.00	256,785.00
****	Student Help Payroll	256,785.00	0.00	0.00	0.00	256,785.00
****	CURR YR CAS, STUD, OTH & EQ EXP	306,409.00	0.00	0.00	0.00	306,409.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2302119 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2302508 KA HI PROMOSE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	310,957.00	0.00	310,957.00	-310,957.00
****	Scholarships, Tuition, Stipends,	0.00	310,957.00	0.00	310,957.00	-310,957.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	310,957.00	0.00	310,957.00	-310,957.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303559 AD NURSING FEE (KP01) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303560 NURSE AIDE FEE (KP07) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303561 PRAC NURS FEE (KP10) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303562 OCC THERAPY ASST FEE (KP08) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303563 PHYS THERAPY ASST FEE (KP09) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303564 RAD TECH FEE (KP11) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303565 RESP CARE FEE (KP12) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303566 DENTAL ASST FEE (KP02) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303567 MED ASST FEE (KP04) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303568 MED LAB TECH FEE (KP05) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303569 MOBILE INT CARE TECH FEE (KP06)-REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 - Office for Administrative Services
ACCT: 2303570 EMT FEE (KP03) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: ADN - Associate Degree in Nursing
ACCT: 2264792 TFSF-AD NURSING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,750.00	0.00	9,750.00	-9,750.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	650.00	0.00	650.00	-650.00
2141	CASUAL FB-WORKER'S COMP	0.00	46.80	0.00	46.80	-46.80
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.65	0.00	13.65	-13.65
2143	CASUAL FB-MEDICARE	0.00	150.80	0.00	150.80	-150.80
B200	BUDGET POOL NON-REGULAR EMPLOYEE	4,253.00	0.00	0.00	0.00	4,253.00
****	Non-Regular Employee Payroll	4,253.00	10,611.25	0.00	10,611.25	-6,358.25
3000	OPER SUPP, OTHER	0.00	700.00	0.00	700.00	-700.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,225.66	0.00	1,225.66	-1,225.66
3400	OTHER SUPPLIES	0.00	1,070.37	0.00	1,070.37	-1,070.37
3500	SUBSCRIPTIONS, OTHER	0.00	1,000.00	600.00	1,600.00	-1,600.00
4150	CAR MILEAGE (E,NR)	0.00	396.18	0.00	396.18	-396.18
4250	TRANSP, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
5800	R&M, OTHER	0.00	0.00	5,601.16	5,601.16	-5,601.16
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.37	0.00	478.37	-478.37
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,537.00	0.00	0.00	0.00	31,537.00
****	Other Current Expense	31,537.00	6,494.20	6,201.16	12,695.36	18,841.64
B700	BUDGET POOL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
****	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	45,790.00	17,105.45	6,201.16	23,306.61	22,483.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADN - Associate Degree in Nursing
ACCT: 2264792 TFSF-AD NURSING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	123.56	123.56	-123.56
****	CARRYOVER ENC - Other Current	0.00	0.00	123.56	123.56	-123.56
****	ACCOUNT OPERATING BUDGET TOTAL	45,790.00	17,105.45	6,324.72	23,430.17	22,359.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AH - Arts & Humanities
ACCT: 2226502 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	140.00	0.00	0.00	0.00	140.00
****	Student Help Payroll	140.00	0.00	0.00	0.00	140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	444.00	0.00	0.00	0.00	444.00
****	Other Current Expense	444.00	0.00	0.00	0.00	444.00
****	CURR YR CAS, STUD, OTH & EQ EXP	584.00	0.00	0.00	0.00	584.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AR - Arts & Sciences Academic Program
ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.42	0.00	98.42	-98.42
5600	RENT-EQUIPMENT, OTHER	0.00	48.80	187.18	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,075.00	0.00	0.00	0.00	1,075.00
****	Other Current Expense	1,075.00	147.22	187.18	334.40	740.60
3700	POSTAGE	0.00	586.75	0.00	586.75	-586.75
****	Utilities & Communication	0.00	586.75	0.00	586.75	-586.75
****	CURR YR CAS, STUD, OTH & EQ EXP	1,075.00	733.97	187.18	921.15	153.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AR - Arts & Sciences Academic Program
ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	207.00	8.99	0.00	8.99	198.01
****	CARRYOVER ENC - Other Current	207.00	8.99	0.00	8.99	198.01
****	ACCOUNT OPERATING BUDGET TOTAL	1,282.00	742.96	187.18	930.14	351.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,272.32	0.00	6,272.32	-6,272.32
3005	OPER SUPP, JANITORIAL	0.00	6,125.61	287.85	6,413.46	-6,413.46
3055	OPER SUPP, SAFETY	0.00	130.89	100.52	231.41	-231.41
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,428.00	0.00	1,428.00	-1,428.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,167.00	0.00	0.00	0.00	44,167.00
****	Other Current Expense	44,167.00	13,956.82	388.37	14,345.19	29,821.81
****	CURR YR CAS, STUD, OTH & EQ EXP	44,167.00	13,956.82	388.37	14,345.19	29,821.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3050	OPER SUPP, CLOTH & SEWING	0.00	1,096.33	0.00	1,096.33	-1,096.33
3055	OPER SUPP, SAFETY	0.00	94.23	0.00	94.23	-94.23
****	CARRYOVER ENC - Other Current	0.00	1,190.56	0.00	1,190.56	-1,190.56
****	ACCOUNT OPERATING BUDGET TOTAL	44,167.00	15,147.38	388.37	15,535.75	28,631.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	498.86	0.00	498.86	-498.86
3055	OPER SUPP, SAFETY	0.00	492.00	0.00	492.00	-492.00
5800	R&M, OTHER	0.00	154.52	0.00	154.52	-154.52
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	645.00	0.00	645.00	-645.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,682.00	0.00	0.00	0.00	37,682.00
****	Other Current Expense	37,682.00	1,790.38	0.00	1,790.38	35,891.62
****	CURR YR CAS, STUD, OTH & EQ EXP	37,682.00	1,790.38	0.00	1,790.38	35,891.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	497.36	0.00	497.36	-497.36
3055	OPER SUPP, SAFETY	0.00	460.84	0.00	460.84	-460.84
****	CARRYOVER ENC - Other Current	0.00	958.20	0.00	958.20	-958.20
****	ACCOUNT OPERATING BUDGET TOTAL	37,682.00	2,748.58	0.00	2,748.58	34,933.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,545.24	0.00	5,545.24	-5,545.24
3055	OPER SUPP, SAFETY	0.00	164.00	155.74	319.74	-319.74
5800	R&M, OTHER	0.00	336,887.19	3,400.08	340,287.27	-340,287.27
7100	SVC, NON-ST EMP-OTHER	0.00	26,744.80	1,940.40	28,685.20	-28,685.20
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	348.00	0.00	348.00	-348.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	388,180.00	0.00	0.00	0.00	388,180.00
****	Other Current Expense	388,180.00	369,689.23	5,496.22	375,185.45	12,994.55
****	CURR YR CAS, STUD, OTH & EQ EXP	388,180.00	369,689.23	5,496.22	375,185.45	12,994.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,262.82	0.00	1,262.82	-1,262.82
5800	R&M, OTHER	0.00	4,604.72	3,354.40	7,959.12	-7,959.12
7100	SVC, NON-ST EMP-OTHER	0.00	52,538.75	38,757.84	91,296.59	-91,296.59
****	CARRYOVER ENC - Other Current	0.00	58,406.29	42,112.24	100,518.53	-100,518.53
****	ACCOUNT OPERATING BUDGET TOTAL	388,180.00	428,095.52	47,608.46	475,703.98	-87,523.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,260.00	0.00	0.00	0.00	6,260.00
****	Student Help Payroll	6,260.00	0.00	0.00	0.00	6,260.00
3000	OPER SUPP, OTHER	0.00	2,472.40	0.00	2,472.40	-2,472.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,066.89	0.00	1,066.89	-1,066.89
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	1,042.86	0.00	1,042.86	-1,042.86
5600	RENT-EQUIPMENT, OTHER	0.00	3,554.31	2,464.36	6,018.67	-6,018.67
5705	RENT-MOTOR VEHICLE	0.00	27,340.00	0.00	27,340.00	-27,340.00
5800	R&M, OTHER	0.00	75.39	0.00	75.39	-75.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	79,272.00	0.00	0.00	0.00	79,272.00
****	Other Current Expense	79,272.00	35,551.85	2,464.36	38,016.21	41,255.79
3700	POSTAGE	0.00	89.90	0.00	89.90	-89.90
B610	BUDGET POOL UTILITIES &	100.00	0.00	0.00	0.00	100.00
****	Utilities & Communication	100.00	89.90	0.00	89.90	10.10
****	CURR YR CAS, STUD, OTH & EQ EXP	85,632.00	35,641.75	2,464.36	38,106.11	47,525.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	15,000.00	82,405.21	37,344.64	119,749.85	-104,749.85
5700	RENT-OTHERS	0.00	1,752.90	1,168.42	2,921.32	-2,921.32
7100	SVC, NON-ST EMP-OTHER	0.00	3,601.66	0.00	3,601.66	-3,601.66
****	CARRYOVER ENC - Other Current	15,000.00	87,759.77	38,513.06	126,272.83	-111,272.83
****	ACCOUNT OPERATING BUDGET TOTAL	100,632.00	123,401.52	40,977.42	164,378.94	-63,746.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2241512 TFSF - POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	1,036.59	1,036.59	-1,036.59
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,513.38	4,513.38	-4,513.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,251.00	0.00	0.00	0.00	2,251.00
****	Other Current Expense	2,251.00	0.00	5,549.97	5,549.97	-3,298.97
3700	POSTAGE	0.00	-14,525.56	0.00	-14,525.56	14,525.56
B610	BUDGET POOL UTILITIES &	2,219.00	0.00	0.00	0.00	2,219.00
****	Utilities & Communication	2,219.00	-14,525.56	0.00	-14,525.56	16,744.56
****	CURR YR CAS, STUD, OTH & EQ EXP	4,470.00	-14,525.56	5,549.97	-8,975.59	13,445.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2241512 TFSF - POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,056.80	0.00	2,056.80	-2,056.80
****	CARRYOVER ENC - Other Current	0.00	2,056.80	0.00	2,056.80	-2,056.80
****	ACCOUNT OPERATING BUDGET TOTAL	4,470.00	-12,468.76	5,549.97	-6,918.79	11,388.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2302977 TFSF - AUXILIARY SERVICES DISASTER MGMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	-31,484.06	0.00	-31,484.06	31,484.06
3005	OPER SUPP, JANITORIAL	0.00	-12,689.44	0.00	-12,689.44	12,689.44
3400	OTHER SUPPLIES	0.00	-5,603.36	0.00	-5,603.36	5,603.36
3900	PRINTING & BINDING, OTHER	0.00	-625.17	0.00	-625.17	625.17
7100	SVC, NON-ST EMP-OTHER	0.00	-4,315.20	0.00	-4,315.20	4,315.20
****	Other Current Expense	0.00	-54,717.23	0.00	-54,717.23	54,717.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-54,717.23	0.00	-54,717.23	54,717.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2302977 TFSF - AUXILIARY SERVICES DISASTER MGMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	13,236.28	0.00	13,236.28	-13,236.28
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,272.25	0.00	1,272.25	-1,272.25
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	14,508.53	0.00	14,508.53	-14,508.53
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-40,208.70	0.00	-40,208.70	40,208.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
ACCT: 2303541 TFSF - COVID-19 EXPENDITURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-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: BUS - Business
ACCT: 2226562 TFSF - BUS. EDUC.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	130.50	0.00	130.50	-130.50
2241	STUD HELP FB-WORKER'S COMP	0.00	0.63	0.00	0.63	-0.63
B400	BUDGET POOL STUDENT HELP PAYROLL	1,349.00	0.00	0.00	0.00	1,349.00
****	Student Help Payroll	1,349.00	131.13	0.00	131.13	1,217.87
3500	SUBSCRIPTIONS, OTHER	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,760.00	0.00	0.00	0.00	8,760.00
****	Other Current Expense	8,760.00	250.00	0.00	250.00	8,510.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,109.00	381.13	0.00	381.13	9,727.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,266.00	0.00	0.00	0.00	1,266.00
****	Student Help Payroll	1,266.00	0.00	0.00	0.00	1,266.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,057.54	1,160.70	2,218.24	-2,218.24
7235	BANK SVC CHARGES	0.00	118,371.82	2,066.83	120,438.65	-120,438.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	81,008.00	0.00	0.00	0.00	81,008.00
****	Other Current Expense	81,008.00	119,429.36	3,227.53	122,656.89	-41,648.89
3700	POSTAGE	0.00	1,299.91	0.00	1,299.91	-1,299.91
B610	BUDGET POOL UTILITIES &	364.00	0.00	0.00	0.00	364.00
****	Utilities & Communication	364.00	1,299.91	0.00	1,299.91	-935.91
****	CURR YR CAS, STUD, OTH & EQ EXP	82,638.00	120,729.27	3,227.53	123,956.80	-41,318.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7235	BANK SVC CHARGES	0.00	97.69	0.00	97.69	-97.69
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,769.25	1,304.43	3,073.68	-3,073.68
****	CARRYOVER ENC - Other Current	0.00	1,866.94	1,304.43	3,171.37	-3,171.37
****	ACCOUNT OPERATING BUDGET TOTAL	82,638.00	122,596.21	4,531.96	127,128.17	-44,490.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CECS - Continuing Education
ACCT: 2248012 TFSF-CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	850.00	0.00	850.00	-850.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,128.00	0.00	0.00	0.00	1,128.00
****	Other Current Expense	1,128.00	850.00	0.00	850.00	278.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,128.00	850.00	0.00	850.00	278.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
ACCT: 2226392 TFSF-INFO TECH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,465.00	0.00	0.00	0.00	2,465.00
****	Non-Regular Employee Payroll	2,465.00	0.00	0.00	0.00	2,465.00
B400	BUDGET POOL STUDENT HELP PAYROLL	2,459.00	0.00	0.00	0.00	2,459.00
****	Student Help Payroll	2,459.00	0.00	0.00	0.00	2,459.00
3000	OPER SUPP, OTHER	0.00	19.46	0.00	19.46	-19.46
3400	OTHER SUPPLIES	0.00	325.06	0.00	325.06	-325.06
7100	SVC, NON-ST EMP-OTHER	0.00	881.00	1,179.29	2,060.29	-2,060.29
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	9,449.62	0.00	9,449.62	-9,449.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,818.00	0.00	0.00	0.00	78,818.00
****	Other Current Expense	78,818.00	10,675.14	1,179.29	11,854.43	66,963.57
3700	POSTAGE	0.00	101.15	0.00	101.15	-101.15
****	Utilities & Communication	0.00	101.15	0.00	101.15	-101.15
****	CURR YR CAS, STUD, OTH & EQ EXP	83,742.00	10,776.29	1,179.29	11,955.58	71,786.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
ACCT: 2226392 TFSF-INFO TECH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	42,615.77	0.00	42,615.77	-42,615.77
3500	SUBSCRIPTIONS, OTHER	0.00	2,499.00	0.00	2,499.00	-2,499.00
5800	R&M, OTHER	0.00	459.43	0.00	459.43	-459.43
7100	SVC, NON-ST EMP-OTHER	1,281.00	0.00	0.00	0.00	1,281.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	25,785.18	6,282.36	32,067.54	-32,067.54
777U	NON-CAPITAL <5K (UH)	0.00	15,161.14	0.00	15,161.14	-15,161.14
****	CARRYOVER ENC - Other Current	1,281.00	86,520.52	6,282.36	92,802.88	-91,521.88
****	ACCOUNT OPERATING BUDGET TOTAL	85,023.00	97,296.81	7,461.65	104,758.46	-19,735.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	4,739.27	4,739.27	-4,739.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	68.00	0.00	68.00	-68.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	81,871.00	0.00	0.00	0.00	81,871.00
****	Other Current Expense	81,871.00	68.00	4,739.27	4,807.27	77,063.73
****	CURR YR CAS, STUD, OTH & EQ EXP	81,871.00	68.00	4,739.27	4,807.27	77,063.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	46,510.00	0.00	46,510.00	-46,510.00
****	CARRYOVER ENC - Other Current	0.00	46,510.00	0.00	46,510.00	-46,510.00
****	ACCOUNT OPERATING BUDGET TOTAL	81,871.00	46,578.00	4,739.27	51,317.27	30,553.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2226662 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,713.00	0.00	0.00	0.00	1,713.00
****	Other Current Expense	1,713.00	0.00	0.00	0.00	1,713.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,713.00	0.00	0.00	0.00	1,713.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2226672 TFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,189.37	0.00	1,189.37	-1,189.37
2241	STUD HELP FB-WORKER'S COMP	0.00	5.72	0.00	5.72	-5.72
2243	STUD HELP FB-MEDICARE	0.00	12.97	0.00	12.97	-12.97
B400	BUDGET POOL STUDENT HELP PAYROLL	799.00	0.00	0.00	0.00	799.00
****	Student Help Payroll	799.00	1,208.06	0.00	1,208.06	-409.06
3200	SUPPLIES, OFFICE	0.00	253.22	0.00	253.22	-253.22
3500	SUBSCRIPTIONS, OTHER	0.00	19,044.00	0.00	19,044.00	-19,044.00
3900	PRINTING & BINDING, OTHER	0.00	1,527.75	0.00	1,527.75	-1,527.75
4000	ADVERTISING, OTHER	0.00	1,960.71	0.00	1,960.71	-1,960.71
7244	PRIZES / AWARDS (REPORTABLE)	0.00	1,000.00	0.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,307.00	0.00	0.00	0.00	42,307.00
****	Other Current Expense	42,307.00	23,785.68	0.00	23,785.68	18,521.32
3700	POSTAGE	0.00	746.89	0.00	746.89	-746.89
3800	TELEPHONE & TELEGRAPH	0.00	2,667.00	0.00	2,667.00	-2,667.00
B610	BUDGET POOL UTILITIES &	2,683.00	0.00	0.00	0.00	2,683.00
****	Utilities & Communication	2,683.00	3,413.89	0.00	3,413.89	-730.89
****	CURR YR CAS, STUD, OTH & EQ EXP	45,789.00	28,407.63	0.00	28,407.63	17,381.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2303204 TFSF - ACCREDITATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	25,593.00	0.00	25,593.00	-25,593.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,400.00	0.00	0.00	0.00	26,400.00
****	Other Current Expense	26,400.00	25,593.00	0.00	25,593.00	807.00
****	CURR YR CAS, STUD, OTH & EQ EXP	26,400.00	25,593.00	0.00	25,593.00	807.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COAD - Counseling & Advising
ACCT: 2266482 TFSF-SINGLE PARENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	990.00	0.00	0.00	0.00	990.00
****	Non-Regular Employee Payroll	990.00	0.00	0.00	0.00	990.00
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
2243	STUD HELP FB-MEDICARE	0.00	3.38	0.00	3.38	-3.38
B400	BUDGET POOL STUDENT HELP PAYROLL	2,961.00	0.00	0.00	0.00	2,961.00
****	Student Help Payroll	2,961.00	471.62	0.00	471.62	2,489.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,713.00	0.00	0.00	0.00	2,713.00
****	Other Current Expense	2,713.00	0.00	0.00	0.00	2,713.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,664.00	471.62	0.00	471.62	6,192.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CR - Community Relations
ACCT: 2244992 TFSF-COMM/COLLEGE RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	147.43	0.00	147.43	-147.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,113.00	0.00	0.00	0.00	5,113.00
****	Other Current Expense	5,113.00	147.43	0.00	147.43	4,965.57
3700	POSTAGE	0.00	53.50	0.00	53.50	-53.50
B610	BUDGET POOL UTILITIES &	345.00	0.00	0.00	0.00	345.00
****	Utilities & Communication	345.00	53.50	0.00	53.50	291.50
****	CURR YR CAS, STUD, OTH & EQ EXP	5,458.00	200.93	0.00	200.93	5,257.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CRE - Curriculum Resources & Emphases
ACCT: 2235612 TFSF-CURRICULUM MANAGEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	545.00	0.00	545.00	-545.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.62	0.00	2.62	-2.62
B400	BUDGET POOL STUDENT HELP PAYROLL	2,191.00	0.00	0.00	0.00	2,191.00
****	Student Help Payroll	2,191.00	547.62	0.00	547.62	1,643.38
****	CURR YR CAS, STUD, OTH & EQ EXP	2,191.00	547.62	0.00	547.62	1,643.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DENT - Dental Assisting
ACCT: 2264862 TFSF:DENTAL ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,769.28	0.00	3,769.28	-3,769.28
4150	CAR MILEAGE (E,NR)	0.00	326.60	0.00	326.60	-326.60
4250	TRANSP, IN ST (E,NR)	0.00	6.00	0.00	6.00	-6.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,808.00	0.00	0.00	0.00	2,808.00
****	Other Current Expense	2,808.00	4,101.88	0.00	4,101.88	-1,293.88
3700	POSTAGE	0.00	27.12	0.00	27.12	-27.12
****	Utilities & Communication	0.00	27.12	0.00	27.12	-27.12
****	CURR YR CAS, STUD, OTH & EQ EXP	2,808.00	4,129.00	0.00	4,129.00	-1,321.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EMS - Emergency Medical Services
ACCT: 2226622 TFSF-EMS SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,259.25	0.00	10,259.25	-10,259.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	10,000.25	0.00	10,000.25	-10,000.25
2141	CASUAL FB-WORKER'S COMP	0.00	49.25	0.00	49.25	-49.25
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.37	0.00	14.37	-14.37
2143	CASUAL FB-MEDICARE	0.00	293.76	0.00	293.76	-293.76
B200	BUDGET POOL NON-REGULAR EMPLOYEE	4,797.00	0.00	0.00	0.00	4,797.00
****	Non-Regular Employee Payroll	4,797.00	20,616.88	0.00	20,616.88	-15,819.88
2201	STUD HELP-PAYROLL	0.00	320.35	0.00	320.35	-320.35
2241	STUD HELP FB-WORKER'S COMP	0.00	1.54	0.00	1.54	-1.54
B400	BUDGET POOL STUDENT HELP PAYROLL	4,929.00	0.00	0.00	0.00	4,929.00
****	Student Help Payroll	4,929.00	321.89	0.00	321.89	4,607.11
3020	OPER SUPP, EDUCATIONAL	0.00	66.79	0.00	66.79	-66.79
3200	SUPPLIES, OFFICE	0.00	1,916.68	0.00	1,916.68	-1,916.68
4250	TRANSP, IN ST (E,NR)	0.00	1,050.39	0.00	1,050.39	-1,050.39
4350	PER DIEM, IN ST (E,NR)	0.00	2,082.48	0.00	2,082.48	-2,082.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,579.00	0.00	0.00	0.00	2,579.00
****	Other Current Expense	2,579.00	5,136.34	0.00	5,136.34	-2,557.34
3700	POSTAGE	0.00	230.15	0.00	230.15	-230.15
3800	TELEPHONE & TELEGRAPH	0.00	2,106.41	0.00	2,106.41	-2,106.41
****	Utilities & Communication	0.00	2,336.56	0.00	2,336.56	-2,336.56
****	CURR YR CAS, STUD, OTH & EQ EXP	12,305.00	28,411.67	0.00	28,411.67	-16,106.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EMS - Emergency Medical Services
ACCT: 2226622 TFSF-EMS SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	1,593.00	0.00	54.76	54.76	1,538.24
****	CARRYOVER ENC - Other Current	1,593.00	0.00	54.76	54.76	1,538.24
****	ACCOUNT OPERATING BUDGET TOTAL	13,898.00	28,411.67	54.76	28,466.43	-14,568.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EMT - Emergency Medical Technician
ACCT: 2264902 TFSF:EMT FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,325.97	3,793.83	12,119.80	-12,119.80
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,375.00	0.00	0.00	0.00	9,375.00
****	Other Current Expense	9,375.00	8,525.97	3,793.83	12,319.80	-2,944.80
****	CURR YR CAS, STUD, OTH & EQ EXP	9,375.00	8,525.97	3,793.83	12,319.80	-2,944.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EMT - Emergency Medical Technician
ACCT: 2264902 TFSF:EMT FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	152.62	381.93	534.55	-534.55
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	75.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	152.62	456.93	609.55	-609.55
****	ACCOUNT OPERATING BUDGET TOTAL	9,375.00	8,678.59	4,250.76	12,929.35	-3,554.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FSHE - Food Service & Hospitality Education
ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	700.00	0.00	0.00	0.00	700.00
****	Non-Regular Employee Payroll	700.00	0.00	0.00	0.00	700.00
3000	OPER SUPP, OTHER	0.00	183.20	0.00	183.20	-183.20
3020	OPER SUPP, EDUCATIONAL	0.00	111.01	0.00	111.01	-111.01
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	180.18	0.00	180.18	-180.18
3050	OPER SUPP, CLOTH & SEWING	0.00	503.81	0.00	503.81	-503.81
3200	SUPPLIES, OFFICE	0.00	881.90	0.00	881.90	-881.90
3500	SUBSCRIPTIONS, OTHER	0.00	1,863.48	0.00	1,863.48	-1,863.48
5800	R&M, OTHER	0.00	21,659.99	1,723.57	23,383.56	-23,383.56
5840	R&M, MOTOR VEH	0.00	472.54	0.00	472.54	-472.54
7100	SVC, NON-ST EMP-OTHER	0.00	618.97	0.00	618.97	-618.97
7200	OTHER CURRENT EXPENDITURES	0.00	400.00	0.00	400.00	-400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,787.35	0.00	3,787.35	-3,787.35
7300	RESALE ITEMS	0.00	4,691.67	0.00	4,691.67	-4,691.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	57,601.00	0.00	0.00	0.00	57,601.00
****	Other Current Expense	57,601.00	35,354.10	1,723.57	37,077.67	20,523.33
3700	POSTAGE	0.00	267.35	0.00	267.35	-267.35
B610	BUDGET POOL UTILITIES &	133.00	0.00	0.00	0.00	133.00
****	Utilities & Communication	133.00	267.35	0.00	267.35	-134.35
****	CURR YR CAS, STUD, OTH & EQ EXP	58,434.00	35,621.45	1,723.57	37,345.02	21,088.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FSHE - Food Service & Hospitality Education
ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	11,468.58	4,921.45	16,390.03	-16,390.03
****	CARRYOVER ENC - Other Current	0.00	11,468.58	4,921.45	16,390.03	-16,390.03
****	ACCOUNT OPERATING BUDGET TOTAL	58,434.00	47,090.03	6,645.02	53,735.05	4,698.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FSHE - Food Service & Hospitality Education
ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,830.00	0.00	0.00	0.00	4,830.00
****	Other Current Expense	4,830.00	0.00	0.00	0.00	4,830.00
B610	BUDGET POOL UTILITIES &	3,849.00	0.00	0.00	0.00	3,849.00
****	Utilities & Communication	3,849.00	0.00	0.00	0.00	3,849.00
****	CURR YR CAS, STUD, OTH & EQ EXP	8,679.00	0.00	0.00	0.00	8,679.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FSHE - Food Service & Hospitality Education
ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	CARRYOVER ENC - Equipment	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	ACCOUNT OPERATING BUDGET TOTAL	8,679.00	0.00	13,410.97	13,410.97	-4,731.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FYR - First Year
ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,541.55	0.00	3,541.55	-3,541.55
2241	STUD HELP FB-WORKER'S COMP	0.00	17.00	0.00	17.00	-17.00
B400	BUDGET POOL STUDENT HELP PAYROLL	2,346.00	0.00	0.00	0.00	2,346.00
****	Student Help Payroll	2,346.00	3,558.55	0.00	3,558.55	-1,212.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	371.00	0.00	0.00	0.00	371.00
****	Other Current Expense	371.00	0.00	0.00	0.00	371.00
B610	BUDGET POOL UTILITIES &	89.00	0.00	0.00	0.00	89.00
****	Utilities & Communication	89.00	0.00	0.00	0.00	89.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,806.00	3,558.55	0.00	3,558.55	-752.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
ACCT: 2247572 TFSF-Dean Cul and BLT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	48.80	187.18	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	318.00	0.00	0.00	0.00	318.00
****	Other Current Expense	318.00	48.80	187.18	235.98	82.02
3700	POSTAGE	0.00	45.10	0.00	45.10	-45.10
****	Utilities & Communication	0.00	45.10	0.00	45.10	-45.10
****	CURR YR CAS, STUD, OTH & EQ EXP	318.00	93.90	187.18	281.08	36.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
ACCT: 2247572 TFSF-Dean Cul and BLT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	318.00	102.90	187.18	290.08	27.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HEAL - Health Academic Program
ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	48.80	187.18	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	762.00	0.00	0.00	0.00	762.00
****	Other Current Expense	762.00	48.80	187.18	235.98	526.02
****	CURR YR CAS, STUD, OTH & EQ EXP	762.00	48.80	187.18	235.98	526.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HEAL - Health Academic Program
ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	20.00	9.00	0.00	9.00	11.00
****	CARRYOVER ENC - Other Current	20.00	9.00	0.00	9.00	11.00
****	ACCOUNT OPERATING BUDGET TOTAL	782.00	57.80	187.18	244.98	537.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality & Tourism
ACCT: 2244342 TFSF-HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	894.52	0.00	894.52	-894.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,441.00	0.00	0.00	0.00	5,441.00
****	Other Current Expense	5,441.00	894.52	0.00	894.52	4,546.48
****	CURR YR CAS, STUD, OTH & EQ EXP	5,441.00	894.52	0.00	894.52	4,546.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality & Tourism
ACCT: 2244342 TFSF-HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	447.26	0.00	447.26	-447.26
****	CARRYOVER ENC - Other Current	0.00	447.26	0.00	447.26	-447.26
****	ACCOUNT OPERATING BUDGET TOTAL	5,441.00	1,341.78	0.00	1,341.78	4,099.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources Office
ACCT: 2226702 TFSF - HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,030.88	0.00	7,030.88	-7,030.88
2241	STUD HELP FB-WORKER'S COMP	0.00	33.76	0.00	33.76	-33.76
2243	STUD HELP FB-MEDICARE	0.00	54.76	0.00	54.76	-54.76
B400	BUDGET POOL STUDENT HELP PAYROLL	4,097.00	0.00	0.00	0.00	4,097.00
****	Student Help Payroll	4,097.00	7,119.40	0.00	7,119.40	-3,022.40
3900	PRINTING & BINDING, OTHER	0.00	-13.15	0.00	-13.15	13.15
5600	RENT-EQUIPMENT, OTHER	0.00	653.79	1,455.37	2,109.16	-2,109.16
7100	SVC, NON-ST EMP-OTHER	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,132.00	0.00	0.00	0.00	3,132.00
****	Other Current Expense	3,132.00	1,390.64	1,455.37	2,846.01	285.99
3700	POSTAGE	0.00	473.45	0.00	473.45	-473.45
B610	BUDGET POOL UTILITIES &	69.00	0.00	0.00	0.00	69.00
****	Utilities & Communication	69.00	473.45	0.00	473.45	-404.45
****	CURR YR CAS, STUD, OTH & EQ EXP	7,298.00	8,983.49	1,455.37	10,438.86	-3,140.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources Office
ACCT: 2226702 TFSF - HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	158.43	0.00	158.43	-158.43
****	CARRYOVER ENC - Other Current	0.00	158.43	0.00	158.43	-158.43
****	ACCOUNT OPERATING BUDGET TOTAL	7,298.00	9,141.92	1,455.37	10,597.29	-3,299.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources Office
ACCT: 2268762 TFSF-DAT TESTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	570.70	0.00	570.70	-570.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	733.00	0.00	0.00	0.00	733.00
****	Other Current Expense	733.00	570.70	0.00	570.70	162.30
****	CURR YR CAS, STUD, OTH & EQ EXP	733.00	570.70	0.00	570.70	162.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HS - Health Sciences
ACCT: 2226602 TFSF - HEALTH SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,560.00	0.00	1,560.00	-1,560.00
2141	CASUAL FB-WORKER'S COMP	0.00	7.50	0.00	7.50	-7.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.16	0.00	2.16	-2.16
2143	CASUAL FB-MEDICARE	0.00	22.62	0.00	22.62	-22.62
B200	BUDGET POOL NON-REGULAR EMPLOYEE	903.00	0.00	0.00	0.00	903.00
****	Non-Regular Employee Payroll	903.00	1,592.28	0.00	1,592.28	-689.28
2201	STUD HELP-PAYROLL	0.00	1,902.45	0.00	1,902.45	-1,902.45
2241	STUD HELP FB-WORKER'S COMP	0.00	9.14	0.00	9.14	-9.14
B400	BUDGET POOL STUDENT HELP PAYROLL	2,735.00	0.00	0.00	0.00	2,735.00
****	Student Help Payroll	2,735.00	1,911.59	0.00	1,911.59	823.41
3020	OPER SUPP, EDUCATIONAL	0.00	20.91	0.00	20.91	-20.91
3200	SUPPLIES, OFFICE	0.00	362.97	0.00	362.97	-362.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,933.00	0.00	0.00	0.00	2,933.00
****	Other Current Expense	2,933.00	383.88	0.00	383.88	2,549.12
3700	POSTAGE	0.00	1,064.24	0.00	1,064.24	-1,064.24
B610	BUDGET POOL UTILITIES &	761.00	0.00	0.00	0.00	761.00
****	Utilities & Communication	761.00	1,064.24	0.00	1,064.24	-303.24
****	CURR YR CAS, STUD, OTH & EQ EXP	7,332.00	4,951.99	0.00	4,951.99	2,380.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities
ACCT: 2226512 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	2,592.00	0.00	0.00	0.00	2,592.00
****	Student Help Payroll	2,592.00	0.00	0.00	0.00	2,592.00
5805	R&M, OFF FURN & EQUIP	0.00	14.64	0.00	14.64	-14.64
7100	SVC, NON-ST EMP-OTHER	0.00	650.00	200.00	850.00	-850.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,536.00	0.00	0.00	0.00	3,536.00
****	Other Current Expense	3,536.00	664.64	200.00	864.64	2,671.36
****	CURR YR CAS, STUD, OTH & EQ EXP	6,128.00	664.64	200.00	864.64	5,263.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: IEFF - Office for Institutional Effectiveness
ACCT: 2226682 TFSF - INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,885.00	0.00	0.00	0.00	1,885.00
****	Student Help Payroll	1,885.00	0.00	0.00	0.00	1,885.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,162.00	0.00	0.00	0.00	1,162.00
****	Other Current Expense	1,162.00	800.00	0.00	800.00	362.00
3700	POSTAGE	0.00	53.70	0.00	53.70	-53.70
****	Utilities & Communication	0.00	53.70	0.00	53.70	-53.70
****	CURR YR CAS, STUD, OTH & EQ EXP	3,047.00	853.70	0.00	853.70	2,193.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: IEFF - Office for Institutional Effectiveness
ACCT: 2226682 TFSF - INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	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	3,047.00	853.70	0.00	853.70	2,193.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INTA - Office for International Affairs
ACCT: 2234092 TFSF - CTR FOR INTERNAT'L AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	68.00	0.00	0.00	0.00	68.00
****	Other Current Expense	68.00	0.00	0.00	0.00	68.00
3700	POSTAGE	0.00	47.15	0.00	47.15	-47.15
****	Utilities & Communication	0.00	47.15	0.00	47.15	-47.15
****	CURR YR CAS, STUD, OTH & EQ EXP	68.00	47.15	0.00	47.15	20.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: KA - Kapiolani Community College
ACCT: 2301241 057 - CLEARING ACCOUNT TFSF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	173.14	0.00	173.14	-173.14
****	Other Current Expense	0.00	173.14	0.00	173.14	-173.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	173.14	0.00	173.14	-173.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: KUPU - Kupuna Education Center
ACCT: 2263712 TFSF - LONG TERM CARE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,296.00	0.00	0.00	0.00	2,296.00
****	Other Current Expense	2,296.00	0.00	0.00	0.00	2,296.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,296.00	0.00	0.00	0.00	2,296.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LGAL - Legal Academic Program
ACCT: 2226632 TFSF - PARALEGAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	2,339.60	0.00	2,339.60	-2,339.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,728.00	0.00	0.00	0.00	2,728.00
****	Other Current Expense	2,728.00	2,339.60	0.00	2,339.60	388.40
****	CURR YR CAS, STUD, OTH & EQ EXP	2,728.00	2,339.60	0.00	2,339.60	388.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLL - Language, Linguistics & Literature
ACCT: 2226522 TFSF - LANG. ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,423.00	0.00	0.00	0.00	1,423.00
****	Other Current Expense	1,423.00	0.00	0.00	0.00	1,423.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,423.00	0.00	0.00	0.00	1,423.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLR - Library & Learning Resources
ACCT: 2226362 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	27,187.88	0.00	27,187.88	-27,187.88
2141	CASUAL FB-WORKER'S COMP	0.00	130.50	0.00	130.50	-130.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	38.09	0.00	38.09	-38.09
2143	CASUAL FB-MEDICARE	0.00	394.23	0.00	394.23	-394.23
B200	BUDGET POOL NON-REGULAR EMPLOYEE	15,149.00	0.00	0.00	0.00	15,149.00
****	Non-Regular Employee Payroll	15,149.00	27,750.70	0.00	27,750.70	-12,601.70
3000	OPER SUPP, OTHER	0.00	226.16	0.00	226.16	-226.16
3400	OTHER SUPPLIES	0.00	14.82	0.00	14.82	-14.82
3500	SUBSCRIPTIONS, OTHER	0.00	451.76	0.00	451.76	-451.76
7100	SVC, NON-ST EMP-OTHER	0.00	5,086.75	0.00	5,086.75	-5,086.75
7216	COMPUTER SOFTWARE	0.00	39,234.13	0.00	39,234.13	-39,234.13
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,364.00	0.00	0.00	0.00	24,364.00
****	Other Current Expense	24,364.00	45,013.62	0.00	45,013.62	-20,649.62
3700	POSTAGE	0.00	406.45	0.00	406.45	-406.45
B610	BUDGET POOL UTILITIES &	282.00	0.00	0.00	0.00	282.00
****	Utilities & Communication	282.00	406.45	0.00	406.45	-124.45
****	CURR YR CAS, STUD, OTH & EQ EXP	39,795.00	73,170.77	0.00	73,170.77	-33,375.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLR - Library & Learning Resources
ACCT: 2226362 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	7,192.45	4,807.55	12,000.00	-12,000.00
****	CARRYOVER ENC - Equipment	0.00	7,192.45	4,807.55	12,000.00	-12,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	39,795.00	80,363.22	4,807.55	85,170.77	-45,375.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLR - Library & Learning Resources
ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	10,951.78	7,535.83	18,487.61	-18,487.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,271.00	0.00	0.00	0.00	17,271.00
****	Other Current Expense	17,271.00	10,951.78	7,535.83	18,487.61	-1,216.61
780U	LIBRARY ACQUISITION OPERATIONS	0.00	0.00	0.00	0.00	0.00
B700	BUDGET POOL EQUIPMENT	10,031.00	0.00	0.00	0.00	10,031.00
****	Equipment	10,031.00	0.00	0.00	0.00	10,031.00
****	CURR YR CAS, STUD, OTH & EQ EXP	27,302.00	10,951.78	7,535.83	18,487.61	8,814.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLR - Library & Learning Resources
ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	1,919.00	133.55	3,703.62	3,837.17	-1,918.17
****	CARRYOVER ENC - Equipment	1,919.00	133.55	3,703.62	3,837.17	-1,918.17
****	ACCOUNT OPERATING BUDGET TOTAL	29,221.00	11,085.33	11,239.45	22,324.78	6,896.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEDA - Medical Assisting
ACCT: 2264872 TFSF:MED ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,431.13	187.26	3,618.39	-3,618.39
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	2,250.00	2,450.00	-2,450.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,300.00	0.00	0.00	0.00	10,300.00
****	Other Current Expense	10,300.00	3,631.13	2,437.26	6,068.39	4,231.61
****	CURR YR CAS, STUD, OTH & EQ EXP	10,300.00	3,631.13	2,437.26	6,068.39	4,231.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MICT - Mobile Intensive Care Technician
ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,028.94	272.23	5,301.17	-5,301.17
3500	SUBSCRIPTIONS, OTHER	0.00	2,700.00	0.00	2,700.00	-2,700.00
777U	NON-CAPITAL <5K (UH)	0.00	1,711.00	0.00	1,711.00	-1,711.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,202.00	0.00	0.00	0.00	10,202.00
****	Other Current Expense	10,202.00	9,439.94	272.23	9,712.17	489.83
****	CURR YR CAS, STUD, OTH & EQ EXP	10,202.00	9,439.94	272.23	9,712.17	489.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MICT - Mobile Intensive Care Technician
ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	120.00	106.54	226.54	-226.54
****	CARRYOVER ENC - Other Current	0.00	120.00	106.54	226.54	-226.54
****	ACCOUNT OPERATING BUDGET TOTAL	10,202.00	9,559.94	378.77	9,938.71	263.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MLT - Medical Laboratory Technician
ACCT: 2264882 TFSF:MED LAB TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,072.96	2,113.01	4,185.97	-4,185.97
3500	SUBSCRIPTIONS, OTHER	0.00	2,441.00	0.00	2,441.00	-2,441.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,167.00	0.00	0.00	0.00	1,167.00
****	Other Current Expense	1,167.00	4,513.96	2,113.01	6,626.97	-5,459.97
****	CURR YR CAS, STUD, OTH & EQ EXP	1,167.00	4,513.96	2,113.01	6,626.97	-5,459.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MS - Math and Science
ACCT: 2226542 TFSF - MATH/SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	815.86	0.00	815.86	-815.86
2141	CASUAL FB-WORKER'S COMP	0.00	3.92	0.00	3.92	-3.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.14	0.00	1.14	-1.14
2143	CASUAL FB-MEDICARE	0.00	11.83	0.00	11.83	-11.83
B200	BUDGET POOL NON-REGULAR EMPLOYEE	154.00	0.00	0.00	0.00	154.00
****	Non-Regular Employee Payroll	154.00	832.75	0.00	832.75	-678.75
2201	STUD HELP-PAYROLL	0.00	3,267.45	0.00	3,267.45	-3,267.45
2241	STUD HELP FB-WORKER'S COMP	0.00	15.65	0.00	15.65	-15.65
B400	BUDGET POOL STUDENT HELP PAYROLL	14,547.00	0.00	0.00	0.00	14,547.00
****	Student Help Payroll	14,547.00	3,283.10	0.00	3,283.10	11,263.90
3020	OPER SUPP, EDUCATIONAL	0.00	4,925.72	5,519.12	10,444.84	-10,444.84
5800	R&M, OTHER	0.00	141.36	0.00	141.36	-141.36
7100	SVC, NON-ST EMP-OTHER	0.00	383.52	0.00	383.52	-383.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,809.00	0.00	0.00	0.00	24,809.00
****	Other Current Expense	24,809.00	5,450.60	5,519.12	10,969.72	13,839.28
****	CURR YR CAS, STUD, OTH & EQ EXP	39,510.00	9,566.45	5,519.12	15,085.57	24,424.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MS - Math and Science
ACCT: 2226542 TFSF - MATH/SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,705.08	241.59	5,946.67	-5,946.67
5800	R&M, OTHER	0.00	5,227.92	1,913.68	7,141.60	-7,141.60
****	CARRYOVER ENC - Other Current	0.00	10,933.00	2,155.27	13,088.27	-13,088.27
****	ACCOUNT OPERATING BUDGET TOTAL	39,510.00	20,499.45	7,674.39	28,173.84	11,336.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	51.20	0.00	51.20	-51.20
3200	SUPPLIES, OFFICE	0.00	192.69	0.00	192.69	-192.69
3400	OTHER SUPPLIES	0.00	0.00	70.00	70.00	-70.00
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5800	R&M, OTHER	0.00	0.00	500.00	500.00	-500.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,178.00	0.00	4,178.00	-4,178.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,717.00	0.00	0.00	0.00	3,717.00
****	Other Current Expense	3,717.00	7,296.89	570.00	7,866.89	-4,149.89
3700	POSTAGE	0.00	270.15	0.00	270.15	-270.15
B610	BUDGET POOL UTILITIES &	2,974.00	0.00	0.00	0.00	2,974.00
****	Utilities & Communication	2,974.00	270.15	0.00	270.15	2,703.85
****	CURR YR CAS, STUD, OTH & EQ EXP	6,691.00	7,567.04	570.00	8,137.04	-1,446.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	94.65	94.65	-94.65
****	CARRYOVER ENC - Other Current	0.00	0.00	94.65	94.65	-94.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,691.00	7,567.04	664.65	8,231.69	-1,540.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2264802 TFSF:NURSE AIDE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,246.00	0.00	0.00	0.00	1,246.00
****	Other Current Expense	1,246.00	0.00	0.00	0.00	1,246.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,246.00	0.00	0.00	0.00	1,246.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2264812 TFSF:PRAC NURS FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	225.00	0.00	225.00	-225.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,388.48	0.00	1,388.48	-1,388.48
3400	OTHER SUPPLIES	0.00	817.86	0.00	817.86	-817.86
4150	CAR MILEAGE (E,NR)	0.00	193.79	0.00	193.79	-193.79
4250	TRANSP, IN ST (E,NR)	0.00	84.50	0.00	84.50	-84.50
5800	R&M, OTHER	0.00	0.00	2,249.10	2,249.10	-2,249.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.36	0.00	478.36	-478.36
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,400.00	0.00	0.00	0.00	11,400.00
****	Other Current Expense	11,400.00	4,791.61	2,249.10	7,040.71	4,359.29
****	CURR YR CAS, STUD, OTH & EQ EXP	11,400.00	4,791.61	2,249.10	7,040.71	4,359.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OTA - Occupational Therapy
ACCT: 2264822 TFSF:OCC THER ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,215.00	0.00	0.00	0.00	1,215.00
****	Student Help Payroll	1,215.00	0.00	0.00	0.00	1,215.00
3020	OPER SUPP, EDUCATIONAL	0.00	5,058.17	0.00	5,058.17	-5,058.17
3500	SUBSCRIPTIONS, OTHER	0.00	4,395.00	0.00	4,395.00	-4,395.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,710.00	0.00	0.00	0.00	6,710.00
****	Other Current Expense	6,710.00	9,453.17	0.00	9,453.17	-2,743.17
****	CURR YR CAS, STUD, OTH & EQ EXP	7,925.00	9,453.17	0.00	9,453.17	-1,528.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OTA - Occupational Therapy
ACCT: 2264822 TFSF:OCC THER ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,330.00	0.00	3,330.00	-3,330.00
****	CARRYOVER ENC - Other Current	0.00	3,330.00	0.00	3,330.00	-3,330.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,925.00	12,783.17	0.00	12,783.17	-4,858.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PTA - Physical Therapy
ACCT: 2264832 TFSF:PHYS THER ASST FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,875.40	0.00	2,875.40	-2,875.40
3500	SUBSCRIPTIONS, OTHER	0.00	5,504.61	0.00	5,504.61	-5,504.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,600.00	0.00	0.00	0.00	7,600.00
****	Other Current Expense	7,600.00	8,380.01	0.00	8,380.01	-780.01
****	CURR YR CAS, STUD, OTH & EQ EXP	7,600.00	8,380.01	0.00	8,380.01	-780.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: RADT - Radiologic Technician
ACCT: 2264842 TFSF:RAD TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,199.59	7,961.99	13,161.58	-13,161.58
3500	SUBSCRIPTIONS, OTHER	0.00	2,270.00	0.00	2,270.00	-2,270.00
5800	R&M, OTHER	0.00	0.00	13,161.38	13,161.38	-13,161.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,150.00	0.00	0.00	0.00	15,150.00
****	Other Current Expense	15,150.00	7,469.59	21,123.37	28,592.96	-13,442.96
****	CURR YR CAS, STUD, OTH & EQ EXP	15,150.00	7,469.59	21,123.37	28,592.96	-13,442.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: RADT - Radiologic Technician
ACCT: 2264842 TFSF:RAD TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,701.57	4,679.32	6,380.89	-6,380.89
****	CARRYOVER ENC - Other Current	0.00	1,701.57	4,679.32	6,380.89	-6,380.89
****	ACCOUNT OPERATING BUDGET TOTAL	15,150.00	9,171.16	25,802.69	34,973.85	-19,823.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: RESP - Respiratory Care
ACCT: 2264852 TFSF:RESP CARE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,346.25	0.00	7,346.25	-7,346.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,750.00	0.00	1,750.00	-1,750.00
2141	CASUAL FB-WORKER'S COMP	0.00	35.27	0.00	35.27	-35.27
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	10.24	0.00	10.24	-10.24
2143	CASUAL FB-MEDICARE	0.00	131.90	0.00	131.90	-131.90
B200	BUDGET POOL NON-REGULAR EMPLOYEE	3,242.00	0.00	0.00	0.00	3,242.00
****	Non-Regular Employee Payroll	3,242.00	9,273.66	0.00	9,273.66	-6,031.66
3020	OPER SUPP, EDUCATIONAL	0.00	3,510.36	0.00	3,510.36	-3,510.36
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	2,200.00	2,200.00	-2,200.00
4150	CAR MILEAGE (E,NR)	0.00	120.75	0.00	120.75	-120.75
4250	TRANSP, IN ST (E,NR)	0.00	11.50	0.00	11.50	-11.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	8,800.00	0.00	8,800.00	-8,800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,673.00	0.00	0.00	0.00	11,673.00
****	Other Current Expense	11,673.00	12,442.61	2,200.00	14,642.61	-2,969.61
****	CURR YR CAS, STUD, OTH & EQ EXP	14,915.00	21,716.27	2,200.00	23,916.27	-9,001.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2226772 TFSF - CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	501.04	0.00	501.04	-501.04
3050	OPER SUPP, CLOTH & SEWING	0.00	98.92	0.00	98.92	-98.92
5800	R&M, OTHER	0.00	419.60	0.01	419.61	-419.61
5840	R&M, MOTOR VEH	0.00	284.12	0.00	284.12	-284.12
7100	SVC, NON-ST EMP-OTHER	0.00	2,827.40	0.00	2,827.40	-2,827.40
7225	TRAINING & TRAINING MATERIALS	0.00	108.00	0.00	108.00	-108.00
7230	REGISTRATION FEE-STAFF	0.00	-375.00	0.00	-375.00	375.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,502.40	0.00	1,502.40	-1,502.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,745.00	0.00	0.00	0.00	94,745.00
****	Other Current Expense	94,745.00	5,366.48	0.01	5,366.49	89,378.51
3800	TELEPHONE & TELEGRAPH	0.00	740.63	0.00	740.63	-740.63
B610	BUDGET POOL UTILITIES &	962.00	0.00	0.00	0.00	962.00
****	Utilities & Communication	962.00	740.63	0.00	740.63	221.37
****	CURR YR CAS, STUD, OTH & EQ EXP	95,707.00	6,107.11	0.01	6,107.12	89,599.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2226772 TFSF - CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	31.41	0.00	31.41	-31.41
7100	SVC, NON-ST EMP-OTHER	25,713.00	44,965.38	187,554.96	232,520.34	-206,807.34
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	25,713.00	45,746.79	187,554.96	233,301.75	-207,588.75
****	ACCOUNT OPERATING BUDGET TOTAL	121,420.00	51,853.90	187,554.97	239,408.87	-117,988.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS - Social Sciences
ACCT: 2226552 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	318.00	0.00	0.00	0.00	318.00
****	Student Help Payroll	318.00	0.00	0.00	0.00	318.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,318.00	0.00	0.00	0.00	1,318.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	166.13	0.00	166.13	-166.13
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
7200	OTHER CURRENT EXPENDITURES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	7,000.00	0.00	7,000.00	-7,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,556.00	0.00	0.00	0.00	11,556.00
****	Other Current Expense	11,556.00	8,466.13	0.00	8,466.13	3,089.87
3700	POSTAGE	0.00	3.00	0.00	3.00	-3.00
B610	BUDGET POOL UTILITIES &	46.00	0.00	0.00	0.00	46.00
****	Utilities & Communication	46.00	3.00	0.00	3.00	43.00
B620	BUDGET POOL SCHOLARSHIPS,	194.00	0.00	0.00	0.00	194.00
****	Scholarships, Tuition, Stipends,	194.00	0.00	0.00	0.00	194.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,796.00	8,469.13	0.00	8,469.13	3,326.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	11,796.00	8,469.13	0.00	8,469.13	3,326.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2230262 TFSF - DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,191.26	0.00	9,191.26	-9,191.26
2241	STUD HELP FB-WORKER'S COMP	0.00	44.10	0.00	44.10	-44.10
2243	STUD HELP FB-MEDICARE	0.00	103.28	0.00	103.28	-103.28
B400	BUDGET POOL STUDENT HELP PAYROLL	16,067.00	0.00	0.00	0.00	16,067.00
****	Student Help Payroll	16,067.00	9,338.64	0.00	9,338.64	6,728.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,485.00	0.00	0.00	0.00	4,485.00
****	Other Current Expense	4,485.00	0.00	0.00	0.00	4,485.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,552.00	9,338.64	0.00	9,338.64	11,213.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2231042 TFSF - INTERPRETER SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	483.00	0.00	0.00	0.00	483.00
****	Student Help Payroll	483.00	0.00	0.00	0.00	483.00
7100	SVC, NON-ST EMP-OTHER	0.00	14,731.25	85,268.75	100,000.00	-100,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,011.00	0.00	0.00	0.00	27,011.00
****	Other Current Expense	27,011.00	14,731.25	85,268.75	100,000.00	-72,989.00
****	CURR YR CAS, STUD, OTH & EQ EXP	27,494.00	14,731.25	85,268.75	100,000.00	-72,506.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2231042 TFSF - INTERPRETER SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	15,974.00	26,076.00	5,845.50	31,921.50	-15,947.50
****	CARRYOVER ENC - Other Current	15,974.00	26,076.00	5,845.50	31,921.50	-15,947.50
****	ACCOUNT OPERATING BUDGET TOTAL	43,468.00	40,807.25	91,114.25	131,921.50	-88,453.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2238552 TFSF - KEKAULIKE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	982.00	0.00	0.00	0.00	982.00
****	Non-Regular Employee Payroll	982.00	0.00	0.00	0.00	982.00
B400	BUDGET POOL STUDENT HELP PAYROLL	11,104.00	0.00	0.00	0.00	11,104.00
****	Student Help Payroll	11,104.00	0.00	0.00	0.00	11,104.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,407.00	0.00	0.00	0.00	18,407.00
****	Other Current Expense	18,407.00	0.00	0.00	0.00	18,407.00
3700	POSTAGE	0.00	5,595.14	0.00	5,595.14	-5,595.14
B610	BUDGET POOL UTILITIES &	1,312.00	0.00	0.00	0.00	1,312.00
****	Utilities & Communication	1,312.00	5,595.14	0.00	5,595.14	-4,283.14
****	CURR YR CAS, STUD, OTH & EQ EXP	31,805.00	5,595.14	0.00	5,595.14	26,209.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2301477 NTFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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: SS - Office for Student Services
ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,700.66	0.00	7,700.66	-7,700.66
2241	STUD HELP FB-WORKER'S COMP	0.00	36.96	0.00	36.96	-36.96
2243	STUD HELP FB-MEDICARE	0.00	24.49	0.00	24.49	-24.49
****	Student Help Payroll	0.00	7,762.11	0.00	7,762.11	-7,762.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,762.11	0.00	7,762.11	-7,762.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2303330 TFSF - KAPO'OLOKU PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,009.00	0.00	0.00	0.00	1,009.00
****	Student Help Payroll	1,009.00	0.00	0.00	0.00	1,009.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,009.00	0.00	0.00	0.00	1,009.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2303331 TFSF - TRIO PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,421.46	0.00	7,421.46	-7,421.46
2241	STUD HELP FB-WORKER'S COMP	0.00	48.97	0.00	48.97	-48.97
2243	STUD HELP FB-MEDICARE	0.00	16.07	0.00	16.07	-16.07
****	Student Help Payroll	0.00	7,486.50	0.00	7,486.50	-7,486.50
3000	OPER SUPP, OTHER	0.00	645.62	0.00	645.62	-645.62
3020	OPER SUPP, EDUCATIONAL	0.00	22,482.73	0.00	22,482.73	-22,482.73
3050	OPER SUPP, CLOTH & SEWING	0.00	159.07	0.00	159.07	-159.07
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	2,035.73	0.00	2,035.73	-2,035.73
3500	SUBSCRIPTIONS, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,347.00	0.00	1,347.00	-1,347.00
3900	PRINTING & BINDING, OTHER	0.00	279.42	0.00	279.42	-279.42
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	50.00	0.00	50.00	-50.00
4250	TRANSP, IN ST (E,NR)	0.00	365.78	0.00	365.78	-365.78
4350	PER DIEM, IN ST (E,NR)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	7,331.96	0.00	7,331.96	-7,331.96
4550	PER DIEM, US&TERR (E,NR)	0.00	5,534.39	0.00	5,534.39	-5,534.39
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,392.00	0.00	2,392.00	-2,392.00
5705	RENT-MOTOR VEHICLE	0.00	1,207.03	0.00	1,207.03	-1,207.03
5805	R&M, OFF FURN & EQUIP	0.00	1,345.18	0.00	1,345.18	-1,345.18
7100	SVC, NON-ST EMP-OTHER	0.00	420.95	0.00	420.95	-420.95
7230	REGISTRATION FEE-STAFF	0.00	873.50	0.00	873.50	-873.50
7240	SCHOOL EXCURSION	0.00	1,378.53	0.00	1,378.53	-1,378.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,863.00	0.00	0.00	0.00	13,863.00
****	Other Current Expense	13,863.00	51,138.89	0.00	51,138.89	-37,275.89
****	CURR YR CAS, STUD, OTH & EQ EXP	13,863.00	58,625.39	0.00	58,625.39	-44,762.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2303379 TFSF - LUNALILO SCHOLARS PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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