

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,569.86	469.01	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,569.86	469.01	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,569.86	469.01	2,038.87	-2,038.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	205.00	25.55	179.60	205.15	-0.15
****	CARRYOVER ENC - Other Current	205.00	25.55	179.60	205.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,595.41	648.61	2,244.02	-2,039.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

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	1,081.20	0.00	1,081.20	-1,081.20
2241	STUD HELP FB-WORKER'S COMP	0.00	5.19	0.00	5.19	-5.19
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,096.93	0.00	1,096.93	-1,096.93
3020	OPER SUPP, EDUCATIONAL	0.00	272.91	0.00	272.91	-272.91
3105	R&M UPKEEP SUPP, MATERIALS	0.00	151.82	0.00	151.82	-151.82
3200	SUPPLIES, OFFICE	0.00	585.74	0.00	585.74	-585.74
3910	PRINTING	0.00	587.33	0.00	587.33	-587.33
****	Other Current Expense	0.00	1,597.80	0.00	1,597.80	-1,597.80
3700	POSTAGE	0.00	14.60	0.00	14.60	-14.60
****	Utilities & Communication	0.00	14.60	0.00	14.60	-14.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,709.33	0.00	2,709.33	-2,709.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,019.52	2,257.31	5,276.83	-5,276.83
5600	RENT-EQUIPMENT, OTHER	0.00	1,043.94	3,131.82	4,175.76	-4,175.76
7100	SVC, NON-ST EMP-OTHER	0.00	986.00	0.00	986.00	-986.00
7235	BANK SVC CHARGES	0.00	13,370.63	0.00	13,370.63	-13,370.63
****	Other Current Expense	0.00	18,420.09	5,389.13	23,809.22	-23,809.22
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,420.09	5,389.13	29,809.22	-29,809.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	948.00	279.43	0.00	279.43	668.57
5600	RENT-EQUIPMENT, OTHER	3,626.00	2,764.94	860.58	3,625.52	0.48
7100	SVC, NON-ST EMP-OTHER	8,155.00	3,915.82	4,234.35	8,150.17	4.83
7235	BANK SVC CHARGES	150.00	149.93	0.00	149.93	0.07
****	CARRYOVER ENC - Other Current	12,879.00	7,110.12	5,094.93	12,205.05	673.95
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	31,530.21	10,484.06	42,014.27	-29,135.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	76.84	0.00	76.84	-76.84
3055	OPER SUPP, SAFETY	0.00	3,172.77	0.00	3,172.77	-3,172.77
3200	SUPPLIES, OFFICE	0.00	7.10	0.00	7.10	-7.10
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	282.57	0.00	282.57	-282.57
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	4,986.28	0.00	4,986.28	-4,986.28
3800	TELEPHONE & TELEGRAPH	0.00	2,102.71	1.98	2,104.69	-2,104.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	218.32	3,244.68	3,463.00	-3,463.00
****	Utilities & Communication	0.00	2,321.03	3,246.66	5,567.69	-5,567.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,307.31	3,246.66	10,553.97	-10,553.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
5810	R&M, MACH & EQ, SPEC	4,699.00	4,695.32	4.12	4,699.44	-0.44
****	CARRYOVER ENC - Other Current	9,323.00	4,695.32	4,628.20	9,323.52	-0.52
****	ACCOUNT OPERATING BUDGET TOTAL	9,323.00	12,002.63	7,874.86	19,877.49	-10,554.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Auto Technology
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,847.46	0.00	1,847.46	-1,847.46
****	Other Current Expense	0.00	1,847.46	0.00	1,847.46	-1,847.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,847.46	0.00	1,847.46	-1,847.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	0.00	0.00	47.00
****	CARRYOVER ENC - Other Current	47.00	0.00	0.00	0.00	47.00
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	0.00	0.00	0.00	47.00

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

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	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,650.56	0.00	16,650.56	-16,650.56
2141	CASUAL FB-WORKER'S COMP	0.00	79.91	0.00	79.91	-79.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.30	0.00	23.30	-23.30
2143	CASUAL FB-MEDICARE	0.00	241.43	0.00	241.43	-241.43
****	Non-Regular Employee Payroll	0.00	16,995.20	0.00	16,995.20	-16,995.20
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3200	SUPPLIES, OFFICE	0.00	174.95	0.00	174.95	-174.95
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,505.00	2,503.00	6,008.00	-6,008.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	61.00	0.00	61.00	-61.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	60.00	0.00	60.00	-60.00
****	Other Current Expense	0.00	3,800.95	2,503.00	6,303.95	-6,303.95
3700	POSTAGE	0.00	22.00	0.00	22.00	-22.00
****	Utilities & Communication	0.00	22.00	0.00	22.00	-22.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,311.32	2,503.00	23,814.32	-23,814.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	21,311.32	2,503.00	23,814.32	-21,814.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,348.37	0.00	1,348.37	-1,348.37
2241	STUD HELP FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
****	Student Help Payroll	0.00	1,354.84	0.00	1,354.84	-1,354.84
3020	OPER SUPP, EDUCATIONAL	0.00	380.25	0.00	380.25	-380.25
****	Other Current Expense	0.00	380.25	0.00	380.25	-380.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,735.09	0.00	1,735.09	-1,735.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,000.00	1,000.00	-1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	0.00	1,000.00	1,000.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,512.79	7.90	3,520.69	-3,520.69
3105	R&M UPKEEP SUPP, MATERIALS	0.00	693.12	1,853.40	2,546.52	-2,546.52
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	9,793.31	5,155.41	14,948.72	-14,948.72
5815	R&M, MACH & EQ, ROUT	0.00	140.31	0.00	140.31	-140.31
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	14,889.53	7,016.71	21,906.24	-21,906.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,889.53	7,016.71	21,906.24	-21,906.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	190.55	78.73	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	116.89	138.46	255.35	-0.35
5800	R&M, OTHER	2,461.00	1,623.02	837.78	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	1,654.86	1,990.06	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	3,585.32	3,045.03	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	18,474.85	10,061.74	28,536.59	-21,828.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	61,650.00	0.00	61,650.00	-61,650.00
****	Scholarships, Tuition, Stipends,	0.00	61,650.00	0.00	61,650.00	-61,650.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	61,650.00	0.00	61,650.00	-61,650.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	7,650.00	0.00	7,650.00	-7,650.00
****	Scholarships, Tuition, Stipends,	0.00	7,650.00	0.00	7,650.00	-7,650.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,650.00	0.00	7,650.00	-7,650.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	152,188.00	0.00	152,188.00	-152,188.00
****	Scholarships, Tuition, Stipends,	0.00	152,188.00	0.00	152,188.00	-152,188.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	152,188.00	0.00	152,188.00	-152,188.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	253.65	0.00	253.65	-253.65
****	Other Current Expense	0.00	253.65	0.00	253.65	-253.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	253.65	0.00	253.65	-253.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	917.80	0.00	917.80	-917.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	210.00	0.00	210.00	-210.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	1,127.80	0.00	1,127.80	17,622.20
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	1,127.80	0.00	1,127.80	17,622.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	244.98	0.00	244.98	-244.98
****	Other Current Expense	0.00	244.98	0.00	244.98	-244.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	244.98	0.00	244.98	-244.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	1,800.39	0.00	1,800.39	-1,800.39
****	Other Current Expense	0.00	1,800.39	0.00	1,800.39	-1,800.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,800.39	0.00	1,800.39	-1,800.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	14.13	14.13	-0.13
****	CARRYOVER ENC - Other Current	14.00	0.00	14.13	14.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	1,800.39	14.13	1,814.52	-1,800.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	8,264.45	0.00	8,264.45	-8,264.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,264.45	0.00	8,264.45	-8,264.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	769.85	0.00	769.85	-769.85
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	769.85	0.00	769.85	-769.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	769.85	0.00	769.85	-769.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	0.00	5,400.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	0.00	5,400.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	769.85	5,400.00	6,169.85	-769.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

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	11,294.76	0.00	11,294.76	-11,294.76
2241	STUD HELP FB-WORKER'S COMP	0.00	54.22	0.00	54.22	-54.22
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,420.44	0.00	11,420.44	-11,420.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,420.44	0.00	11,420.44	-11,420.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.95	0.00	18.95	-18.95
****	Other Current Expense	0.00	18.95	0.00	18.95	-18.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18.95	0.00	18.95	-18.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,050.41	0.00	1,050.41	-1,050.41
5800	R&M, OTHER	0.00	527.73	0.00	527.73	-527.73
****	Other Current Expense	0.00	1,578.14	0.00	1,578.14	-1,578.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,578.14	0.00	1,578.14	-1,578.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2234492 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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE 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	4,718.17	-0.01	4,718.16	-4,718.16
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,718.17	-0.01	4,718.16	-4,718.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,718.17	-0.01	4,718.16	-4,718.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	2,076.69	600.31	2,677.00	0.00
****	CARRYOVER ENC - Other Current	7,210.00	6,609.30	600.31	7,209.61	0.39
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	11,327.47	600.30	11,927.77	-4,717.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,611.38	0.00	2,611.38	-2,611.38
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	2,666.88	0.00	2,666.88	-2,666.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,666.88	0.00	2,666.88	-2,666.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	201.87	0.00	201.87	-201.87
****	Other Current Expense	0.00	201.87	0.00	201.87	-201.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201.87	0.00	201.87	-201.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,500.00	0.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	2,100.00	0.00	2,100.00	-2,100.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,100.00	0.00	2,100.00	-2,100.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,590.00	0.00	2,590.00	-2,590.00
****	Other Current Expense	0.00	2,590.00	0.00	2,590.00	-2,590.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,590.00	0.00	2,590.00	-2,590.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	191.00	0.00	190.79	190.79	0.21
3105	R&M UPKEEP SUPP, MATERIALS	422.00	0.00	421.50	421.50	0.50
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
7100	SVC, NON-ST EMP-OTHER	7,827.00	0.00	7,827.36	7,827.36	-0.36
****	CARRYOVER ENC - Other Current	14,280.00	0.00	14,280.13	14,280.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14,280.00	2,590.00	14,280.13	16,870.13	-2,590.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,894.70	0.00	2,894.70	-2,894.70
5400	UTILITIES, ELECTRICITY	0.00	363,236.67	0.00	363,236.67	-363,236.67
5410	UTILITIES, GAS	0.00	13,061.75	0.00	13,061.75	-13,061.75
5420	UTILITIES, WATER	0.00	54,135.50	0.00	54,135.50	-54,135.50
5430	UTILITIES, SEWER	0.00	52,189.27	0.00	52,189.27	-52,189.27
****	Utilities & Communication	0.00	485,517.89	0.00	485,517.89	-485,517.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	485,517.89	0.00	485,517.89	-485,517.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,412.72	0.00	10,412.72	-10,412.72
2241	STUD HELP FB-WORKER'S COMP	0.00	49.99	0.00	49.99	-49.99
****	Student Help Payroll	0.00	10,462.71	0.00	10,462.71	-10,462.71
3020	OPER SUPP, EDUCATIONAL	0.00	9,644.50	0.00	9,644.50	-9,644.50
3500	SUBSCRIPTIONS, OTHER	0.00	574.42	0.00	574.42	-574.42
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,376.04	0.00	8,376.04	-8,376.04
****	Other Current Expense	0.00	18,594.96	0.00	18,594.96	-18,594.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,057.67	0.00	29,057.67	-29,057.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,849.00	16,848.58	0.00	16,848.58	0.42
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	26,049.00	16,848.58	9,199.94	26,048.52	0.48
****	ACCOUNT OPERATING BUDGET TOTAL	26,049.00	45,906.25	9,199.94	55,106.19	-29,057.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-5,164.38	0.00	-5,164.38	5,164.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,246.28	2,932.39	6,178.67	-6,178.67
3055	OPER SUPP, SAFETY	0.00	-2,388.76	0.00	-2,388.76	2,388.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	102.45	0.00	102.45	-102.45
3200	SUPPLIES, OFFICE	0.00	210.33	0.00	210.33	-210.33
5840	R&M, MOTOR VEH	0.00	96.74	0.00	96.74	-96.74
7100	SVC, NON-ST EMP-OTHER	0.00	16,967.40	3,393.48	20,360.88	-20,360.88
****	Other Current Expense	0.00	13,070.06	6,325.87	19,395.93	-19,395.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,070.06	6,325.87	19,395.93	-19,395.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	2,633.00	23.83	0.00	23.83	2,609.17
3055	OPER SUPP, SAFETY	3,773.00	4,024.03	0.00	4,024.03	-251.03
7100	SVC, NON-ST EMP-OTHER	3,273.00	3,273.48	0.00	3,273.48	-0.48
****	CARRYOVER ENC - Other Current	9,679.00	7,321.34	0.00	7,321.34	2,357.66
****	ACCOUNT OPERATING BUDGET TOTAL	9,679.00	20,391.40	6,325.87	26,717.27	-17,038.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	17,789.61	5,470.75	23,260.36	-23,260.36
5600	RENT-EQUIPMENT, OTHER	0.00	457.78	0.00	457.78	-457.78
5810	R&M, MACH & EQ, SPEC	0.00	769.88	654.44	1,424.32	-1,424.32
5815	R&M, MACH & EQ, ROUT	0.00	6,843.62	6,848.68	13,692.30	-13,692.30
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	26,518.28	12,973.87	39,492.15	-39,492.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,518.28	12,973.87	39,492.15	-39,492.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,928.00	4,927.60	0.10	4,927.70	0.30
7100	SVC, NON-ST EMP-OTHER	589.00	589.32	0.00	589.32	-0.32
****	CARRYOVER ENC - Other Current	5,517.00	5,516.92	0.10	5,517.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	5,517.00	32,035.20	12,973.97	45,009.17	-39,492.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-396.08	0.00	-396.08	396.08
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,527.20	0.00	1,527.20	-1,527.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	959.57	0.00	959.57	-959.57
5815	R&M, MACH & EQ, ROUT	0.00	633.82	0.00	633.82	-633.82
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	3,208.04	0.00	3,208.04	-3,208.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,208.04	0.00	3,208.04	-3,208.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	CARRYOVER ENC - Other Current	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	ACCOUNT OPERATING BUDGET TOTAL	2,835.00	6,043.24	0.02	6,043.26	-3,208.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-1,129.42	3,599.57	2,470.15	-2,470.15
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	-769.42	3,599.57	2,830.15	-2,830.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-769.42	3,599.57	2,830.15	-2,830.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	9,820.00	9,438.00	381.97	9,819.97	0.03
****	CARRYOVER ENC - Other Current	9,820.00	9,438.00	381.97	9,819.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	9,820.00	8,668.58	3,981.54	12,650.12	-2,830.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,152.44	0.00	18,152.44	-18,152.44
2241	STUD HELP FB-WORKER'S COMP	0.00	87.10	0.00	87.10	-87.10
2243	STUD HELP FB-MEDICARE	0.00	29.83	0.00	29.83	-29.83
****	Student Help Payroll	0.00	18,269.37	0.00	18,269.37	-18,269.37
3020	OPER SUPP, EDUCATIONAL	0.00	850.76	1,500.00	2,350.76	-2,350.76
3500	SUBSCRIPTIONS, OTHER	0.00	2,485.50	0.00	2,485.50	-2,485.50
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,773.59	2,058.45	3,832.04	-3,832.04
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	5,109.85	3,558.45	8,668.30	-8,668.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,379.22	3,558.45	26,937.67	-26,937.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,703.00	448.52	1,254.78	1,703.30	-0.30
7100	SVC, NON-ST EMP-OTHER	6,462.00	83.77	0.00	83.77	6,378.23
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	9,744.00	532.29	2,833.67	3,365.96	6,378.04
****	ACCOUNT OPERATING BUDGET TOTAL	9,744.00	23,911.51	6,392.12	30,303.63	-20,559.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,403.42	326.07	4,729.49	-4,729.49
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	-125.55	334.27	208.72	-208.72
****	Other Current Expense	0.00	8,617.03	660.34	9,277.37	-9,277.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,617.03	660.34	9,277.37	-9,277.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	534.96	8,679.48	9,214.44	-0.44
5600	RENT-EQUIPMENT, OTHER	5,180.00	4,317.24	862.37	5,179.61	0.39
****	CARRYOVER ENC - Other Current	14,394.00	4,852.20	9,541.85	14,394.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	13,469.23	10,202.19	23,671.42	-9,277.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	4,203.50	0.00	4,203.50	-4,203.50
****	Other Current Expense	0.00	4,203.50	0.00	4,203.50	-4,203.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,203.50	0.00	4,203.50	-4,203.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.79	0.00	47.79	-47.79
3500	SUBSCRIPTIONS, OTHER	0.00	11,269.39	4,694.28	15,963.67	-15,963.67
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	22,498.91	4,694.28	27,193.19	-27,193.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,498.91	4,694.28	27,193.19	-27,193.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	681.00	681.04	0.00	681.04	-0.04
****	CARRYOVER ENC - Other Current	681.00	681.04	0.00	681.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	681.00	23,179.95	4,694.28	27,874.23	-27,193.23