

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	900.00	0.00	900.00	-900.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,116.00	0.00	0.00	0.00	4,116.00
****	Other Current Expense	4,116.00	900.00	0.00	900.00	3,216.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,116.00	900.00	0.00	900.00	3,216.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	324.00	0.00	0.00	0.00	324.00
****	Student Help Payroll	324.00	0.00	0.00	0.00	324.00
3500	SUBSCRIPTIONS, OTHER	0.00	300.00	0.00	300.00	-300.00
5600	RENT-EQUIPMENT, OTHER	0.00	108.31	127.67	235.98	-235.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,831.31	0.00	1,831.31	-1,831.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,292.00	0.00	0.00	0.00	50,292.00
****	Other Current Expense	50,292.00	2,239.62	127.67	2,367.29	47,924.71
3700	POSTAGE	0.00	22.50	0.00	22.50	-22.50
B610	BUDGET POOL UTILITIES &	158.00	0.00	0.00	0.00	158.00
****	Utilities & Communication	158.00	22.50	0.00	22.50	135.50
****	CURR YR CAS, STUD, OTH & EQ EXP	50,774.00	2,262.12	127.67	2,389.79	48,384.21

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	50,774.00	2,271.12	127.67	2,398.79	48,375.21

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	21,818.84	0.00	21,818.84	-21,818.84
B610	BUDGET POOL UTILITIES &	20,483.00	0.00	0.00	0.00	20,483.00
****	Utilities & Communication	20,483.00	21,818.84	0.00	21,818.84	-1,335.84
****	CURR YR CAS, STUD, OTH & EQ EXP	20,627.00	21,818.84	0.00	21,818.84	-1,191.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2247472 TFSF-DIVERSITY/EQUITY PROPOSAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,000.00	0.00	1,000.00	-1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2259822 NTFSF - ENGLISH AS SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259832 NTFSF - ASIAN PACIFIC LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2259842 NTFSF - BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259872 NTFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259992 NTFSF - MEDICAL LAB TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2280382 NTF SF - HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2301454 NTF SF - COMMUNITY & CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301456 NTFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301475 NTF SF - DEAN FOR ARTS & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2301476 NTFSF - DEAN OF BLT CULINARY HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301671 NTF SF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,104.65	0.00	14,104.65	-14,104.65
2141	CASUAL FB-WORKER'S COMP	0.00	67.73	0.00	67.73	-67.73
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	19.78	0.00	19.78	-19.78
2143	CASUAL FB-MEDICARE	0.00	204.52	0.00	204.52	-204.52
****	Non-Regular Employee Payroll	0.00	14,396.68	0.00	14,396.68	-14,396.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,396.68	0.00	14,396.68	-14,396.68

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,522.86	0.00	6,522.86	-6,522.86
2241	STUD HELP FB-WORKER'S COMP	0.00	31.35	0.00	31.35	-31.35
2243	STUD HELP FB-MEDICARE	0.00	31.43	0.00	31.43	-31.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	6,585.64	0.00	6,585.64	3,414.36
3020	OPER SUPP, EDUCATIONAL	0.00	1,465.88	7,808.32	9,274.20	-9,274.20
3400	OTHER SUPPLIES	0.00	2,161.50	13,480.29	15,641.79	-15,641.79
3500	SUBSCRIPTIONS, OTHER	0.00	5,000.00	0.00	5,000.00	-5,000.00
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	5,753.94	0.00	5,753.94	-5,753.94
7200	OTHER CURRENT EXPENDITURES	0.00	79.00	0.00	79.00	-79.00
7230	REGISTRATION FEE-STAFF	0.00	816.00	0.00	816.00	-816.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,250.00	0.00	0.00	0.00	46,250.00
****	Other Current Expense	46,250.00	15,276.32	21,288.61	36,564.93	9,685.07
****	CURR YR CAS, STUD, OTH & EQ EXP	56,250.00	21,861.96	21,288.61	43,150.57	13,099.43

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	56,250.00	21,861.96	21,288.61	43,150.57	13,099.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302708 TFSF - OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,618.50	0.00	1,618.50	-1,618.50
2241	STUD HELP FB-WORKER'S COMP	0.00	7.77	0.00	7.77	-7.77
****	Student Help Payroll	0.00	1,626.27	0.00	1,626.27	-1,626.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	330.11	0.00	330.11	-330.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	330.11	0.00	330.11	4,669.89
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,956.38	0.00	1,956.38	3,043.62

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	0.00	0.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	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 - Office for Administrative Services
ACCT: 2210402 KAPIOLANI CC TUITION & FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,834.89	0.00	2,834.89	-2,834.89
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
7216	COMPUTER SOFTWARE	0.00	589.76	0.00	589.76	-589.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,908.00	0.00	0.00	0.00	36,908.00
****	Other Current Expense	36,908.00	3,424.65	0.00	3,424.65	33,483.35
3700	POSTAGE	0.00	25.62	0.00	25.62	-25.62
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	810.00	0.00	810.00	-810.00
B610	BUDGET POOL UTILITIES &	1,544.00	0.00	0.00	0.00	1,544.00
****	Utilities & Communication	1,544.00	835.62	0.00	835.62	708.38
****	CURR YR CAS, STUD, OTH & EQ EXP	38,452.00	4,260.27	0.00	4,260.27	34,191.73

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 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 07/01/2021	ENCUMB AS OF 07/01/2021	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	38,452.00	4,440.27	0.00	4,440.27	34,011.73

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	388,403.02	0.00	388,403.02	-388,403.02
B610	BUDGET POOL UTILITIES &	681,270.00	0.00	0.00	0.00	681,270.00
****	Utilities & Communication	681,270.00	388,403.02	0.00	388,403.02	292,866.98
****	CURR YR CAS, STUD, OTH & EQ EXP	681,270.00	388,403.02	0.00	388,403.02	292,866.98

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	82.25	0.00	82.25	-82.25
****	Other Current Expense	0.00	82.25	0.00	82.25	-82.25
5410	UTILITIES, GAS	0.00	109,471.80	0.00	109,471.80	-109,471.80
5420	UTILITIES, WATER	0.00	25,098.30	0.00	25,098.30	-25,098.30
5430	UTILITIES, SEWER	0.00	85,349.51	0.00	85,349.51	-85,349.51
B610	BUDGET POOL UTILITIES &	356,124.00	0.00	0.00	0.00	356,124.00
****	Utilities & Communication	356,124.00	219,919.61	0.00	219,919.61	136,204.39
****	CURR YR CAS, STUD, OTH & EQ EXP	356,124.00	220,001.86	0.00	220,001.86	136,122.14

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2266512 KA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,500,268.11	0.00	1,500,268.11	-1,500,268.11
B620	BUDGET POOL SCHOLARSHIPS,	1,540,686.00	0.00	0.00	0.00	1,540,686.00
****	Scholarships, Tuition, Stipends,	1,540,686.00	1,500,268.11	0.00	1,500,268.11	40,417.89
****	CURR YR CAS, STUD, OTH & EQ EXP	1,540,686.00	1,500,268.11	0.00	1,500,268.11	40,417.89

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	35,908.66	0.00	35,908.66	-35,908.66
****	Equipment	0.00	35,908.66	0.00	35,908.66	-35,908.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,908.66	0.00	35,908.66	-35,908.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2271612 TFSF-LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,185.00	0.00	0.00	0.00	2,185.00
****	Other Current Expense	2,185.00	0.00	0.00	0.00	2,185.00
5440	UTILITIES, OTHER	0.00	6,025.09	0.00	6,025.09	-6,025.09
B610	BUDGET POOL UTILITIES &	2,185.00	0.00	0.00	0.00	2,185.00
****	Utilities & Communication	2,185.00	6,025.09	0.00	6,025.09	-3,840.09
****	CURR YR CAS, STUD, OTH & EQ EXP	4,370.00	6,025.09	0.00	6,025.09	-1,655.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2301455 NTF SF - VC FOR ADMINISTRATIVE SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2301515 KAPIOLANI CC TFSF BUDGET CONTROL ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Scholarships, Tuition, Stipends,	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,000.00	0.00	6,000.00	-6,000.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303560 NURSE AIDE FEE (KP07) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303561 PRAC NURS FEE (KP10) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303562 OCC THERAPY ASST FEE (KP08) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303563 PHYS THERAPY ASST FEE (KP09) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303564 RAD TECH FEE (KP11) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303565 RESP CARE FEE (KP12) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303566 DENTAL ASST FEE (KP02) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2303567 MED ASST FEE (KP04) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303568 MED LAB TECH FEE (KP05) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303569 MOBILE INT CARE TECH FEE (KP06)-REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303570 EMT FEE (KP03) - REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF - AD NURSING FEE (KP01)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	29,420.00	0.00	29,420.00	-29,420.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,965.00	0.00	3,965.00	-3,965.00
2141	CASUAL FB-WORKER'S COMP	0.00	141.21	0.00	141.21	-141.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	41.20	0.00	41.20	-41.20
2143	CASUAL FB-MEDICARE	0.00	484.07	0.00	484.07	-484.07
B200	BUDGET POOL NON-REGULAR EMPLOYEE	8,506.00	0.00	0.00	0.00	8,506.00
****	Non-Regular Employee Payroll	8,506.00	34,051.48	0.00	34,051.48	-25,545.48
3000	OPER SUPP, OTHER	0.00	1,018.73	0.00	1,018.73	-1,018.73
3020	OPER SUPP, EDUCATIONAL	0.00	4,241.90	0.00	4,241.90	-4,241.90
3400	OTHER SUPPLIES	0.00	1,583.45	0.00	1,583.45	-1,583.45
3500	SUBSCRIPTIONS, OTHER	0.00	4,800.00	4,000.00	8,800.00	-8,800.00
4150	CAR MILEAGE (E,NR)	0.00	689.34	0.00	689.34	-689.34
4250	TRANSP, IN ST (E,NR)	0.00	304.50	0.00	304.50	-304.50
5800	R&M, OTHER	0.00	5,706.40	0.00	5,706.40	-5,706.40
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	63,074.00	0.00	0.00	0.00	63,074.00
****	Other Current Expense	63,074.00	20,426.31	4,000.00	24,426.31	38,647.69
B700	BUDGET POOL EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00
****	Equipment	20,000.00	0.00	0.00	0.00	20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	91,580.00	54,477.79	4,000.00	58,477.79	33,102.21

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 (KP01)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	73.77	0.00	73.77	-73.77
****	CARRYOVER ENC - Other Current	0.00	73.77	0.00	73.77	-73.77
****	ACCOUNT OPERATING BUDGET TOTAL	91,580.00	54,551.56	4,000.00	58,551.56	33,028.44

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	280.00	0.00	0.00	0.00	280.00
****	Student Help Payroll	280.00	0.00	0.00	0.00	280.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	888.00	0.00	0.00	0.00	888.00
****	Other Current Expense	888.00	0.00	0.00	0.00	888.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,168.00	0.00	0.00	0.00	1,168.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	157.99	0.00	157.99	-157.99
3400	OTHER SUPPLIES	0.00	355.89	0.00	355.89	-355.89
5600	RENT-EQUIPMENT, OTHER	0.00	108.30	127.68	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,150.00	0.00	0.00	0.00	2,150.00
****	Other Current Expense	2,150.00	622.18	127.68	749.86	1,400.14
3700	POSTAGE	0.00	956.72	0.00	956.72	-956.72
B610	BUDGET POOL UTILITIES &	207.00	0.00	0.00	0.00	207.00
****	Utilities & Communication	207.00	956.72	0.00	956.72	-749.72
****	CURR YR CAS, STUD, OTH & EQ EXP	2,357.00	1,578.90	127.68	1,706.58	650.42

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	2,564.00	1,587.89	127.68	1,715.57	848.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	927.79	0.00	927.79	-927.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,025.00	0.00	0.00	0.00	1,025.00
****	Other Current Expense	1,025.00	927.79	0.00	927.79	97.21
****	CURR YR CAS, STUD, OTH & EQ EXP	1,025.00	927.79	0.00	927.79	97.21

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	12,523.91	0.00	12,523.91	-12,523.91
3005	OPER SUPP, JANITORIAL	0.00	17,114.43	480.34	17,594.77	-17,594.77
3055	OPER SUPP, SAFETY	0.00	320.40	130.89	451.29	-451.29
4150	CAR MILEAGE (E,NR)	0.00	68.88	0.00	68.88	-68.88
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	2,019.00	0.00	2,019.00	-2,019.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	88,334.00	0.00	0.00	0.00	88,334.00
****	Other Current Expense	88,334.00	32,046.62	611.23	32,657.85	55,676.15
****	CURR YR CAS, STUD, OTH & EQ EXP	88,334.00	32,046.62	611.23	32,657.85	55,676.15

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	88,334.00	33,237.18	611.23	33,848.41	54,485.59

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: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	10,400.56	0.00	10,400.56	-10,400.56
3055	OPER SUPP, SAFETY	0.00	492.00	0.00	492.00	-492.00
4150	CAR MILEAGE (E,NR)	0.00	103.96	0.00	103.96	-103.96
5600	RENT-EQUIPMENT, OTHER	0.00	188.48	0.00	188.48	-188.48
5800	R&M, OTHER	0.00	5,072.53	0.00	5,072.53	-5,072.53
7100	SVC, NON-ST EMP-OTHER	0.00	1,044.96	1,118.32	2,163.28	-2,163.28
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	885.00	0.00	885.00	-885.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,364.00	0.00	0.00	0.00	75,364.00
****	Other Current Expense	75,364.00	18,187.49	1,118.32	19,305.81	56,058.19
****	CURR YR CAS, STUD, OTH & EQ EXP	75,364.00	18,187.49	1,118.32	19,305.81	56,058.19

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	75,364.00	19,145.69	1,118.32	20,264.01	55,099.99

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	23,030.15	0.00	23,030.15	-23,030.15
3055	OPER SUPP, SAFETY	0.00	164.00	155.74	319.74	-319.74
3200	SUPPLIES, OFFICE	0.00	144.81	0.00	144.81	-144.81
5800	R&M, OTHER	0.00	54,560.65	10,021.85	64,582.50	-64,582.50
7100	SVC, NON-ST EMP-OTHER	0.00	68,677.14	755.10	69,432.24	-69,432.24
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,727.75	0.00	1,727.75	-1,727.75
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	516.00	0.00	516.00	-516.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	776,360.00	0.00	0.00	0.00	776,360.00
****	Other Current Expense	776,360.00	148,820.50	10,932.69	159,753.19	616,606.81
****	CURR YR CAS, STUD, OTH & EQ EXP	776,360.00	148,820.50	10,932.69	159,753.19	616,606.81

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: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	910.00	5,514.72	-5,514.72
7100	SVC, NON-ST EMP-OTHER	0.00	76,238.53	15,058.06	91,296.59	-91,296.59
****	CARRYOVER ENC - Other Current	0.00	82,106.07	15,968.06	98,074.13	-98,074.13
****	ACCOUNT OPERATING BUDGET TOTAL	776,360.00	230,926.57	26,900.75	257,827.32	518,532.68

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	12,520.00	0.00	0.00	0.00	12,520.00
****	Student Help Payroll	12,520.00	0.00	0.00	0.00	12,520.00
3000	OPER SUPP, OTHER	0.00	5,126.37	0.00	5,126.37	-5,126.37
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,000.44	0.00	2,000.44	-2,000.44
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	2,923.59	0.00	2,923.59	-2,923.59
3055	OPER SUPP, SAFETY	0.00	100.52	508.88	609.40	-609.40
3200	SUPPLIES, OFFICE	0.00	667.30	0.00	667.30	-667.30
4150	CAR MILEAGE (E,NR)	0.00	24.98	0.00	24.98	-24.98
5600	RENT-EQUIPMENT, OTHER	0.00	37,904.51	96,977.32	134,881.83	-134,881.83
5705	RENT-MOTOR VEHICLE	0.00	-27,340.00	0.00	-27,340.00	27,340.00
5800	R&M, OTHER	0.00	1,382.20	0.00	1,382.20	-1,382.20
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,101.57	0.00	5,101.57	-5,101.57
7245	FEES OTHER THAN PERSONAL SVC	0.00	4,691.10	0.00	4,691.10	-4,691.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	158,544.00	0.00	0.00	0.00	158,544.00
****	Other Current Expense	158,544.00	33,707.58	97,486.20	131,193.78	27,350.22
3700	POSTAGE	0.00	189.63	0.00	189.63	-189.63
B610	BUDGET POOL UTILITIES &	200.00	0.00	0.00	0.00	200.00
****	Utilities & Communication	200.00	189.63	0.00	189.63	10.37
****	CURR YR CAS, STUD, OTH & EQ EXP	171,264.00	33,897.21	97,486.20	131,383.41	39,880.59

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: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	30,000.00	91,251.40	0.00	91,251.40	-61,251.40
5700	RENT-OTHERS	0.00	3,165.47	0.00	3,165.47	-3,165.47
7100	SVC, NON-ST EMP-OTHER	0.00	3,601.66	0.00	3,601.66	-3,601.66
****	CARRYOVER ENC - Other Current	30,000.00	98,018.53	0.00	98,018.53	-68,018.53
****	ACCOUNT OPERATING BUDGET TOTAL	201,264.00	131,915.74	97,486.20	229,401.94	-28,137.94

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	515.16	0.00	515.16	-515.16
5600	RENT-EQUIPMENT, OTHER	0.00	1,126.06	3,387.32	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	1,641.22	3,387.32	5,028.54	-2,777.54
3700	POSTAGE	0.00	-7,366.65	0.00	-7,366.65	7,366.65
B610	BUDGET POOL UTILITIES &	2,219.00	0.00	0.00	0.00	2,219.00
****	Utilities & Communication	2,219.00	-7,366.65	0.00	-7,366.65	9,585.65
****	CURR YR CAS, STUD, OTH & EQ EXP	4,470.00	-5,725.43	3,387.32	-2,338.11	6,808.11

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	-3,668.63	3,387.32	-281.31	4,751.31

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2303730 TFSF - CARES LOSS OF REVENUE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	175.00	0.00	175.00	-175.00
2143	CASUAL FB-MEDICARE	0.00	2.54	0.00	2.54	-2.54
****	Non-Regular Employee Payroll	0.00	177.54	0.00	177.54	-177.54
2201	STUD HELP-PAYROLL	0.00	33,314.15	0.00	33,314.15	-33,314.15
2241	STUD HELP FB-WORKER'S COMP	0.00	159.90	0.00	159.90	-159.90
****	Student Help Payroll	0.00	33,474.05	0.00	33,474.05	-33,474.05
3000	OPER SUPP, OTHER	0.00	230.36	0.00	230.36	-230.36
3400	OTHER SUPPLIES	0.00	7,661.19	0.00	7,661.19	-7,661.19
****	Other Current Expense	0.00	7,891.55	0.00	7,891.55	-7,891.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,543.14	0.00	41,543.14	-41,543.14

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	2,698.00	0.00	0.00	0.00	2,698.00
****	Student Help Payroll	2,698.00	131.13	0.00	131.13	2,566.87
3200	SUPPLIES, OFFICE	0.00	2,842.04	0.00	2,842.04	-2,842.04
3500	SUBSCRIPTIONS, OTHER	0.00	3,450.00	0.00	3,450.00	-3,450.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,520.00	0.00	0.00	0.00	17,520.00
****	Other Current Expense	17,520.00	6,292.04	0.00	6,292.04	11,227.96
3800	TELEPHONE & TELEGRAPH	0.00	202.08	0.00	202.08	-202.08
****	Utilities & Communication	0.00	202.08	0.00	202.08	-202.08
****	CURR YR CAS, STUD, OTH & EQ EXP	20,218.00	6,625.25	0.00	6,625.25	13,592.75

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	2,532.00	0.00	0.00	0.00	2,532.00
****	Student Help Payroll	2,532.00	0.00	0.00	0.00	2,532.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	175.06	1,177.27	1,352.33	-1,352.33
7235	BANK SVC CHARGES	0.00	15,234.53	1,327.58	16,562.11	-16,562.11
7245	FEES OTHER THAN PERSONAL SVC	0.00	-2,395.44	1,515.52	-879.92	879.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	162,016.00	0.00	0.00	0.00	162,016.00
****	Other Current Expense	162,016.00	13,014.15	4,020.37	17,034.52	144,981.48
3700	POSTAGE	0.00	137.68	0.00	137.68	-137.68
B610	BUDGET POOL UTILITIES &	728.00	0.00	0.00	0.00	728.00
****	Utilities & Communication	728.00	137.68	0.00	137.68	590.32
****	CURR YR CAS, STUD, OTH & EQ EXP	165,276.00	13,151.83	4,020.37	17,172.20	148,103.80

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	2,527.02	0.00	2,527.02	-2,527.02
****	CARRYOVER ENC - Other Current	0.00	2,624.71	0.00	2,624.71	-2,624.71
****	ACCOUNT OPERATING BUDGET TOTAL	165,276.00	15,776.54	4,020.37	19,796.91	145,479.09

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	850.00	0.00	850.00	-850.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,256.00	0.00	0.00	0.00	2,256.00
****	Other Current Expense	2,256.00	850.00	0.00	850.00	1,406.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,256.00	850.00	0.00	850.00	1,406.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	4,930.00	0.00	0.00	0.00	4,930.00
****	Non-Regular Employee Payroll	4,930.00	0.00	0.00	0.00	4,930.00
B400	BUDGET POOL STUDENT HELP PAYROLL	4,918.00	0.00	0.00	0.00	4,918.00
****	Student Help Payroll	4,918.00	0.00	0.00	0.00	4,918.00
3000	OPER SUPP, OTHER	0.00	2,673.47	0.00	2,673.47	-2,673.47
3200	SUPPLIES, OFFICE	0.00	76.10	0.00	76.10	-76.10
3400	OTHER SUPPLIES	0.00	11,365.48	0.00	11,365.48	-11,365.48
3500	SUBSCRIPTIONS, OTHER	0.00	1,374.00	0.00	1,374.00	-1,374.00
5800	R&M, OTHER	0.00	326.23	0.00	326.23	-326.23
7100	SVC, NON-ST EMP-OTHER	0.00	1,839.12	1,175.51	3,014.63	-3,014.63
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	45,648.55	15,506.97	61,155.52	-61,155.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	157,636.00	0.00	0.00	0.00	157,636.00
****	Other Current Expense	157,636.00	63,302.95	16,682.48	79,985.43	77,650.57
3700	POSTAGE	0.00	101.15	0.00	101.15	-101.15
3800	TELEPHONE & TELEGRAPH	0.00	921.25	0.00	921.25	-921.25
B610	BUDGET POOL UTILITIES &	1,281.00	0.00	0.00	0.00	1,281.00
****	Utilities & Communication	1,281.00	1,022.40	0.00	1,022.40	258.60
770U	EQUIPMENT (UH)	0.00	6,765.00	0.00	6,765.00	-6,765.00
****	Equipment	0.00	6,765.00	0.00	6,765.00	-6,765.00
****	CURR YR CAS, STUD, OTH & EQ EXP	168,765.00	71,090.35	16,682.48	87,772.83	80,992.17

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	29,544.52	0.00	29,544.52	-29,544.52
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	90,279.86	0.00	90,279.86	-88,998.86
****	ACCOUNT OPERATING BUDGET TOTAL	170,046.00	161,370.21	16,682.48	178,052.69	-8,006.69

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	29,426.61	428.48	29,855.09	-29,855.09
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	68.00	0.00	68.00	-68.00
777U	NON-CAPITAL <5K (UH)	0.00	52,674.86	17,553.75	70,228.61	-70,228.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	163,742.00	0.00	0.00	0.00	163,742.00
****	Other Current Expense	163,742.00	82,169.47	17,982.23	100,151.70	63,590.30
****	CURR YR CAS, STUD, OTH & EQ EXP	163,742.00	82,169.47	17,982.23	100,151.70	63,590.30

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	163,742.00	128,679.47	17,982.23	146,661.70	17,080.30

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,426.00	0.00	0.00	0.00	3,426.00
****	Other Current Expense	3,426.00	0.00	0.00	0.00	3,426.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,426.00	0.00	0.00	0.00	3,426.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,390.74	0.00	1,390.74	-1,390.74
2241	STUD HELP FB-WORKER'S COMP	0.00	6.69	0.00	6.69	-6.69
2243	STUD HELP FB-MEDICARE	0.00	12.97	0.00	12.97	-12.97
B400	BUDGET POOL STUDENT HELP PAYROLL	1,598.00	0.00	0.00	0.00	1,598.00
****	Student Help Payroll	1,598.00	1,410.40	0.00	1,410.40	187.60
3000	OPER SUPP, OTHER	0.00	345.55	0.00	345.55	-345.55
3200	SUPPLIES, OFFICE	0.00	288.81	0.00	288.81	-288.81
3500	SUBSCRIPTIONS, OTHER	0.00	32,949.83	0.00	32,949.83	-32,949.83
3900	PRINTING & BINDING, OTHER	0.00	1,865.18	0.00	1,865.18	-1,865.18
4000	ADVERTISING, OTHER	0.00	3,095.13	0.00	3,095.13	-3,095.13
7244	PRIZES / AWARDS (REPORTABLE)	0.00	-1,000.00	0.00	-1,000.00	1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	84,614.00	0.00	0.00	0.00	84,614.00
****	Other Current Expense	84,614.00	37,544.50	0.00	37,544.50	47,069.50
3700	POSTAGE	0.00	1,157.12	0.00	1,157.12	-1,157.12
3800	TELEPHONE & TELEGRAPH	0.00	5,426.07	0.00	5,426.07	-5,426.07
B610	BUDGET POOL UTILITIES &	5,366.00	0.00	0.00	0.00	5,366.00
****	Utilities & Communication	5,366.00	6,583.19	0.00	6,583.19	-1,217.19
****	CURR YR CAS, STUD, OTH & EQ EXP	91,578.00	45,538.09	0.00	45,538.09	46,039.91

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	52,800.00	0.00	0.00	0.00	52,800.00
****	Other Current Expense	52,800.00	0.00	0.00	0.00	52,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	52,800.00	0.00	0.00	0.00	52,800.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	1,980.00	0.00	0.00	0.00	1,980.00
****	Non-Regular Employee Payroll	1,980.00	0.00	0.00	0.00	1,980.00
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	5,922.00	0.00	0.00	0.00	5,922.00
****	Student Help Payroll	5,922.00	471.62	0.00	471.62	5,450.38
3200	SUPPLIES, OFFICE	0.00	352.87	0.00	352.87	-352.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,426.00	0.00	0.00	0.00	5,426.00
****	Other Current Expense	5,426.00	352.87	0.00	352.87	5,073.13
****	CURR YR CAS, STUD, OTH & EQ EXP	13,328.00	824.49	0.00	824.49	12,503.51

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	147.43	0.00	147.43	-147.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,226.00	0.00	0.00	0.00	10,226.00
****	Other Current Expense	10,226.00	147.43	0.00	147.43	10,078.57
3700	POSTAGE	0.00	59.50	0.00	59.50	-59.50
B610	BUDGET POOL UTILITIES &	690.00	0.00	0.00	0.00	690.00
****	Utilities & Communication	690.00	59.50	0.00	59.50	630.50
****	CURR YR CAS, STUD, OTH & EQ EXP	10,916.00	206.93	0.00	206.93	10,709.07

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	4,380.00	0.00	0.00	0.00	4,380.00
****	Student Help Payroll	4,380.00	547.62	0.00	547.62	3,832.38
****	CURR YR CAS, STUD, OTH & EQ EXP	4,380.00	547.62	0.00	547.62	3,832.38

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 (KP02)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,991.93	0.00	3,991.93	-3,991.93
3500	SUBSCRIPTIONS, OTHER	0.00	3,070.00	0.00	3,070.00	-3,070.00
4150	CAR MILEAGE (E,NR)	0.00	494.60	0.00	494.60	-494.60
4250	TRANSP, IN ST (E,NR)	0.00	10.00	0.00	10.00	-10.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,616.00	0.00	0.00	0.00	5,616.00
****	Other Current Expense	5,616.00	7,566.53	0.00	7,566.53	-1,950.53
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	5,616.00	7,593.65	0.00	7,593.65	-1,977.65

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,125.75	0.00	14,125.75	-14,125.75
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	12,763.75	0.00	12,763.75	-12,763.75
2141	CASUAL FB-WORKER'S COMP	0.00	67.81	0.00	67.81	-67.81
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	19.78	0.00	19.78	-19.78
2143	CASUAL FB-MEDICARE	0.00	389.91	0.00	389.91	-389.91
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,594.00	0.00	0.00	0.00	9,594.00
****	Non-Regular Employee Payroll	9,594.00	27,367.00	0.00	27,367.00	-17,773.00
2201	STUD HELP-PAYROLL	0.00	1,810.35	0.00	1,810.35	-1,810.35
2241	STUD HELP FB-WORKER'S COMP	0.00	8.69	0.00	8.69	-8.69
B400	BUDGET POOL STUDENT HELP PAYROLL	9,858.00	0.00	0.00	0.00	9,858.00
****	Student Help Payroll	9,858.00	1,819.04	0.00	1,819.04	8,038.96
3020	OPER SUPP, EDUCATIONAL	0.00	212.65	0.00	212.65	-212.65
3200	SUPPLIES, OFFICE	0.00	1,936.55	0.00	1,936.55	-1,936.55
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	5,158.00	0.00	0.00	0.00	5,158.00
****	Other Current Expense	5,158.00	5,302.07	0.00	5,302.07	-144.07
3700	POSTAGE	0.00	331.31	0.00	331.31	-331.31
3800	TELEPHONE & TELEGRAPH	0.00	3,840.68	0.00	3,840.68	-3,840.68
B610	BUDGET POOL UTILITIES &	1,593.00	0.00	0.00	0.00	1,593.00
****	Utilities & Communication	1,593.00	4,171.99	0.00	4,171.99	-2,578.99
****	CURR YR CAS, STUD, OTH & EQ EXP	26,203.00	38,660.10	0.00	38,660.10	-12,457.10

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	1,593.00	0.00	55.24	55.24	1,537.76
****	CARRYOVER ENC - Other Current	1,593.00	0.00	55.24	55.24	1,537.76
****	ACCOUNT OPERATING BUDGET TOTAL	27,796.00	38,660.10	55.24	38,715.34	-10,919.34

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 (KP03)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	19,834.54	1,931.08	21,765.62	-21,765.62
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
5800	R&M, OTHER	0.00	624.06	0.00	624.06	-624.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	20,658.60	1,931.08	22,589.68	-3,839.68
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	20,658.60	1,931.08	22,589.68	-3,839.68

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 (KP03)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	152.62	158.72	311.34	-311.34
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	75.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	152.62	233.72	386.34	-386.34
****	ACCOUNT OPERATING BUDGET TOTAL	18,750.00	20,811.22	2,164.80	22,976.02	-4,226.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	1,400.00	0.00	0.00	0.00	1,400.00
****	Non-Regular Employee Payroll	1,400.00	0.00	0.00	0.00	1,400.00
3000	OPER SUPP, OTHER	0.00	256.86	0.00	256.86	-256.86
3020	OPER SUPP, EDUCATIONAL	0.00	1,985.97	0.00	1,985.97	-1,985.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	273.49	0.00	273.49	-273.49
3050	OPER SUPP, CLOTH & SEWING	0.00	712.77	0.00	712.77	-712.77
3200	SUPPLIES, OFFICE	0.00	1,058.35	0.00	1,058.35	-1,058.35
3300	FOOD SUPPLIES, OTHER	0.00	123.06	0.00	123.06	-123.06
3400	OTHER SUPPLIES	0.00	65.87	0.00	65.87	-65.87
3500	SUBSCRIPTIONS, OTHER	0.00	1,863.48	0.00	1,863.48	-1,863.48
5800	R&M, OTHER	0.00	28,701.71	7,643.98	36,345.69	-36,345.69
5840	R&M, MOTOR VEH	0.00	747.54	0.00	747.54	-747.54
7100	SVC, NON-ST EMP-OTHER	0.00	2,348.71	5,189.17	7,537.88	-7,537.88
7200	OTHER CURRENT EXPENDITURES	0.00	1,200.00	0.00	1,200.00	-1,200.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,802.35	0.00	4,802.35	-4,802.35
7300	RESALE ITEMS	0.00	86,224.09	0.00	86,224.09	-86,224.09
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,202.00	0.00	0.00	0.00	115,202.00
****	Other Current Expense	115,202.00	130,364.25	12,833.15	143,197.40	-27,995.40
3700	POSTAGE	0.00	553.77	0.00	553.77	-553.77
B610	BUDGET POOL UTILITIES &	266.00	0.00	0.00	0.00	266.00
****	Utilities & Communication	266.00	553.77	0.00	553.77	-287.77
****	CURR YR CAS, STUD, OTH & EQ EXP	116,868.00	130,918.02	12,833.15	143,751.17	-26,883.17

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	14,609.97	523.55	15,133.52	-15,133.52
****	CARRYOVER ENC - Other Current	0.00	14,609.97	523.55	15,133.52	-15,133.52
****	ACCOUNT OPERATING BUDGET TOTAL	116,868.00	145,527.99	13,356.70	158,884.69	-42,016.69

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,660.00	0.00	0.00	0.00	9,660.00
****	Other Current Expense	9,660.00	0.00	0.00	0.00	9,660.00
B610	BUDGET POOL UTILITIES &	7,698.00	0.00	0.00	0.00	7,698.00
****	Utilities & Communication	7,698.00	0.00	0.00	0.00	7,698.00
****	CURR YR CAS, STUD, OTH & EQ EXP	17,358.00	0.00	0.00	0.00	17,358.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	13,409.81	0.00	13,409.81	-13,409.81
****	CARRYOVER ENC - Equipment	0.00	13,409.81	0.00	13,409.81	-13,409.81
****	ACCOUNT OPERATING BUDGET TOTAL	17,358.00	13,409.81	0.00	13,409.81	3,948.19

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,659.80	0.00	6,659.80	-6,659.80
2241	STUD HELP FB-WORKER'S COMP	0.00	31.97	0.00	31.97	-31.97
B400	BUDGET POOL STUDENT HELP PAYROLL	4,692.00	0.00	0.00	0.00	4,692.00
****	Student Help Payroll	4,692.00	6,691.77	0.00	6,691.77	-1,999.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	742.00	0.00	0.00	0.00	742.00
****	Other Current Expense	742.00	0.00	0.00	0.00	742.00
B610	BUDGET POOL UTILITIES &	178.00	0.00	0.00	0.00	178.00
****	Utilities & Communication	178.00	0.00	0.00	0.00	178.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,612.00	6,691.77	0.00	6,691.77	-1,079.77

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	108.31	127.67	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	636.00	0.00	0.00	0.00	636.00
****	Other Current Expense	636.00	108.31	127.67	235.98	400.02
3700	POSTAGE	0.00	48.21	0.00	48.21	-48.21
****	Utilities & Communication	0.00	48.21	0.00	48.21	-48.21
****	CURR YR CAS, STUD, OTH & EQ EXP	636.00	156.52	127.67	284.19	351.81

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	636.00	165.52	127.67	293.19	342.81

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	108.31	127.67	235.98	-235.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,524.00	0.00	0.00	0.00	1,524.00
****	Other Current Expense	1,524.00	108.31	127.67	235.98	1,288.02
B610	BUDGET POOL UTILITIES &	20.00	0.00	0.00	0.00	20.00
****	Utilities & Communication	20.00	0.00	0.00	0.00	20.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,544.00	108.31	127.67	235.98	1,308.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	1,564.00	117.31	127.67	244.98	1,319.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,199.45	0.00	1,199.45	-1,199.45
3400	OTHER SUPPLIES	0.00	324.60	0.00	324.60	-324.60
3500	SUBSCRIPTIONS, OTHER	0.00	1,308.52	0.00	1,308.52	-1,308.52
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,074.87	2,074.87	-2,074.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,882.00	0.00	0.00	0.00	10,882.00
****	Other Current Expense	10,882.00	2,832.57	2,074.87	4,907.44	5,974.56
****	CURR YR CAS, STUD, OTH & EQ EXP	10,882.00	2,832.57	2,074.87	4,907.44	5,974.56

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	10,882.00	3,279.83	2,074.87	5,354.70	5,527.30

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,497.54	0.00	8,497.54	-8,497.54
2241	STUD HELP FB-WORKER'S COMP	0.00	40.80	0.00	40.80	-40.80
2243	STUD HELP FB-MEDICARE	0.00	54.76	0.00	54.76	-54.76
B400	BUDGET POOL STUDENT HELP PAYROLL	8,194.00	0.00	0.00	0.00	8,194.00
****	Student Help Payroll	8,194.00	8,593.10	0.00	8,593.10	-399.10
3900	PRINTING & BINDING, OTHER	0.00	-15.80	0.00	-15.80	15.80
5600	RENT-EQUIPMENT, OTHER	0.00	1,321.52	1,147.64	2,469.16	-2,469.16
7100	SVC, NON-ST EMP-OTHER	0.00	975.00	0.00	975.00	-975.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	-30.75	0.00	-30.75	30.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,264.00	0.00	0.00	0.00	6,264.00
****	Other Current Expense	6,264.00	2,249.97	1,147.64	3,397.61	2,866.39
3700	POSTAGE	0.00	698.44	0.00	698.44	-698.44
B610	BUDGET POOL UTILITIES &	138.00	0.00	0.00	0.00	138.00
****	Utilities & Communication	138.00	698.44	0.00	698.44	-560.44
****	CURR YR CAS, STUD, OTH & EQ EXP	14,596.00	11,541.51	1,147.64	12,689.15	1,906.85

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	14,596.00	11,699.94	1,147.64	12,847.58	1,748.42

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	1,083.95	0.00	1,083.95	-1,083.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,466.00	0.00	0.00	0.00	1,466.00
****	Other Current Expense	1,466.00	1,083.95	0.00	1,083.95	382.05
****	CURR YR CAS, STUD, OTH & EQ EXP	1,466.00	1,083.95	0.00	1,083.95	382.05

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	1,806.00	0.00	0.00	0.00	1,806.00
****	Non-Regular Employee Payroll	1,806.00	1,592.28	0.00	1,592.28	213.72
2201	STUD HELP-PAYROLL	0.00	2,241.31	0.00	2,241.31	-2,241.31
2241	STUD HELP FB-WORKER'S COMP	0.00	10.77	0.00	10.77	-10.77
B400	BUDGET POOL STUDENT HELP PAYROLL	5,470.00	0.00	0.00	0.00	5,470.00
****	Student Help Payroll	5,470.00	2,252.08	0.00	2,252.08	3,217.92
3020	OPER SUPP, EDUCATIONAL	0.00	145.91	0.00	145.91	-145.91
3200	SUPPLIES, OFFICE	0.00	526.83	0.00	526.83	-526.83
3500	SUBSCRIPTIONS, OTHER	0.00	288.42	0.00	288.42	-288.42
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,866.00	0.00	0.00	0.00	5,866.00
****	Other Current Expense	5,866.00	961.16	0.00	961.16	4,904.84
3700	POSTAGE	0.00	2,231.22	0.00	2,231.22	-2,231.22
B610	BUDGET POOL UTILITIES &	1,522.00	0.00	0.00	0.00	1,522.00
****	Utilities & Communication	1,522.00	2,231.22	0.00	2,231.22	-709.22
****	CURR YR CAS, STUD, OTH & EQ EXP	14,664.00	7,036.74	0.00	7,036.74	7,627.26

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,967.96	0.00	3,967.96	-3,967.96
2241	STUD HELP FB-WORKER'S COMP	0.00	19.04	0.00	19.04	-19.04
B400	BUDGET POOL STUDENT HELP PAYROLL	5,184.00	0.00	0.00	0.00	5,184.00
****	Student Help Payroll	5,184.00	3,987.00	0.00	3,987.00	1,197.00
3200	SUPPLIES, OFFICE	0.00	1,191.94	0.00	1,191.94	-1,191.94
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	0.00	650.00	-650.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,072.00	0.00	0.00	0.00	7,072.00
****	Other Current Expense	7,072.00	1,856.58	0.00	1,856.58	5,215.42
****	CURR YR CAS, STUD, OTH & EQ EXP	12,256.00	5,843.58	0.00	5,843.58	6,412.42

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	3,770.00	0.00	0.00	0.00	3,770.00
****	Student Help Payroll	3,770.00	0.00	0.00	0.00	3,770.00
3500	SUBSCRIPTIONS, OTHER	0.00	401.28	0.00	401.28	-401.28
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,324.00	0.00	0.00	0.00	2,324.00
****	Other Current Expense	2,324.00	1,201.28	0.00	1,201.28	1,122.72
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	6,094.00	1,254.98	0.00	1,254.98	4,839.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	6,094.00	1,254.98	0.00	1,254.98	4,839.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	5,101.98	0.00	5,101.98	-5,101.98
7200	OTHER CURRENT EXPENDITURES	0.00	19,426.66	0.00	19,426.66	-19,426.66
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	41,444.00	0.00	0.00	0.00	41,444.00
****	Other Current Expense	41,444.00	24,528.64	0.00	24,528.64	16,915.36
3700	POSTAGE	0.00	65.40	0.00	65.40	-65.40
****	Utilities & Communication	0.00	65.40	0.00	65.40	-65.40
****	CURR YR CAS, STUD, OTH & EQ EXP	41,444.00	24,594.04	0.00	24,594.04	16,849.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KA - Kapiolani Community College
 ACCT: 2289482 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	36,428.63	0.00	36,428.63	-36,428.63
****	Scholarships, Tuition, Stipends,	0.00	36,428.63	0.00	36,428.63	-36,428.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,428.63	0.00	36,428.63	-36,428.63

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7246	UNIFORM MAINTENANCE ALLOW (T)	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: KUPU - Kupuna Education Center
 ACCT: 2263712 TFSF - LONG TERM CARE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,592.00	0.00	0.00	0.00	4,592.00
****	Other Current Expense	4,592.00	0.00	0.00	0.00	4,592.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,592.00	0.00	0.00	0.00	4,592.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	422.10	0.00	422.10	-422.10
3500	SUBSCRIPTIONS, OTHER	0.00	6,047.75	0.00	6,047.75	-6,047.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,456.00	0.00	0.00	0.00	5,456.00
****	Other Current Expense	5,456.00	6,469.85	0.00	6,469.85	-1,013.85
****	CURR YR CAS, STUD, OTH & EQ EXP	5,456.00	6,469.85	0.00	6,469.85	-1,013.85

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	92.86	0.00	92.86	-92.86
3400	OTHER SUPPLIES	0.00	788.32	0.00	788.32	-788.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,846.00	0.00	0.00	0.00	2,846.00
****	Other Current Expense	2,846.00	881.18	0.00	881.18	1,964.82
****	CURR YR CAS, STUD, OTH & EQ EXP	2,846.00	881.18	0.00	881.18	1,964.82

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	29,256.44	0.00	29,256.44	-29,256.44
2141	CASUAL FB-WORKER'S COMP	0.00	140.43	0.00	140.43	-140.43
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	40.99	0.00	40.99	-40.99
2143	CASUAL FB-MEDICARE	0.00	424.22	0.00	424.22	-424.22
B200	BUDGET POOL NON-REGULAR EMPLOYEE	30,298.00	0.00	0.00	0.00	30,298.00
****	Non-Regular Employee Payroll	30,298.00	29,862.08	0.00	29,862.08	435.92
3000	OPER SUPP, OTHER	0.00	226.16	0.00	226.16	-226.16
3200	SUPPLIES, OFFICE	0.00	366.81	0.00	366.81	-366.81
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	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,119.80	0.00	1,119.80	-1,119.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,728.00	0.00	0.00	0.00	48,728.00
****	Other Current Expense	48,728.00	7,266.10	0.00	7,266.10	41,461.90
3700	POSTAGE	0.00	549.81	0.00	549.81	-549.81
B610	BUDGET POOL UTILITIES &	564.00	0.00	0.00	0.00	564.00
****	Utilities & Communication	564.00	549.81	0.00	549.81	14.19
****	CURR YR CAS, STUD, OTH & EQ EXP	79,590.00	37,677.99	0.00	37,677.99	41,912.01

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	9,631.51	2,368.49	12,000.00	-12,000.00
****	CARRYOVER ENC - Equipment	0.00	9,631.51	2,368.49	12,000.00	-12,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	79,590.00	47,309.50	2,368.49	49,677.99	29,912.01

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	19,632.69	0.00	19,632.69	-19,632.69
7235	BANK SVC CHARGES	0.00	0.74	0.00	0.74	-0.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,884.00	0.00	0.00	0.00	27,884.00
****	Other Current Expense	27,884.00	19,633.43	0.00	19,633.43	8,250.57
780U	LIBRARY ACQUISITION OPERATIONS	0.00	8,019.83	0.00	8,019.83	-8,019.83
781U	LIBRARY ACQUISITION PERIODICAL	0.00	1,438.03	0.00	1,438.03	-1,438.03
782U	LIBRARY ACQ OTHER MATERIALS (UH)	0.00	535.60	0.00	535.60	-535.60
B700	BUDGET POOL EQUIPMENT	20,062.00	0.00	0.00	0.00	20,062.00
****	Equipment	20,062.00	9,993.46	0.00	9,993.46	10,068.54
****	CURR YR CAS, STUD, OTH & EQ EXP	47,946.00	29,626.89	0.00	29,626.89	18,319.11

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	3,838.00	1,649.57	2,187.60	3,837.17	0.83
****	CARRYOVER ENC - Equipment	3,838.00	1,649.57	2,187.60	3,837.17	0.83
****	ACCOUNT OPERATING BUDGET TOTAL	51,784.00	31,276.46	2,187.60	33,464.06	18,319.94

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 (KP04)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,331.43	187.26	7,518.69	-7,518.69
3500	SUBSCRIPTIONS, OTHER	0.00	5,450.00	0.00	5,450.00	-5,450.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	425.00	0.00	425.00	-425.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,600.00	0.00	0.00	0.00	20,600.00
****	Other Current Expense	20,600.00	13,206.43	187.26	13,393.69	7,206.31
****	CURR YR CAS, STUD, OTH & EQ EXP	20,600.00	13,206.43	187.26	13,393.69	7,206.31

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 (KP06)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	17,912.54	586.28	18,498.82	-18,498.82
3200	SUPPLIES, OFFICE	0.00	80.00	0.00	80.00	-80.00
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	20,404.00	0.00	0.00	0.00	20,404.00
****	Other Current Expense	20,404.00	22,403.54	586.28	22,989.82	-2,585.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,404.00	22,403.54	586.28	22,989.82	-2,585.82

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 (KP06)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	120.00	0.00	120.00	-120.00
****	CARRYOVER ENC - Other Current	0.00	120.00	0.00	120.00	-120.00
****	ACCOUNT OPERATING BUDGET TOTAL	20,404.00	22,523.54	586.28	23,109.82	-2,705.82

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 (KP05)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,382.62	0.00	8,382.62	-8,382.62
3400	OTHER SUPPLIES	0.00	890.04	0.00	890.04	-890.04
3500	SUBSCRIPTIONS, OTHER	0.00	2,591.00	0.00	2,591.00	-2,591.00
3600	FREIGHT & DELIVERY CHARGES	0.00	375.00	0.00	375.00	-375.00
7100	SVC, NON-ST EMP-OTHER	0.00	209.42	0.00	209.42	-209.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,334.00	0.00	0.00	0.00	2,334.00
****	Other Current Expense	2,334.00	12,448.08	0.00	12,448.08	-10,114.08
****	CURR YR CAS, STUD, OTH & EQ EXP	2,334.00	12,448.08	0.00	12,448.08	-10,114.08

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,495.22	0.00	10,495.22	-10,495.22
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,438.49	0.00	1,438.49	-1,438.49
2141	CASUAL FB-WORKER'S COMP	0.00	50.35	0.00	50.35	-50.35
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.72	0.00	14.72	-14.72
2143	CASUAL FB-MEDICARE	0.00	173.04	0.00	173.04	-173.04
B200	BUDGET POOL NON-REGULAR EMPLOYEE	308.00	0.00	0.00	0.00	308.00
****	Non-Regular Employee Payroll	308.00	12,171.82	0.00	12,171.82	-11,863.82
2201	STUD HELP-PAYROLL	0.00	19,940.57	0.00	19,940.57	-19,940.57
2241	STUD HELP FB-WORKER'S COMP	0.00	95.62	0.00	95.62	-95.62
B400	BUDGET POOL STUDENT HELP PAYROLL	29,094.00	0.00	0.00	0.00	29,094.00
****	Student Help Payroll	29,094.00	20,036.19	0.00	20,036.19	9,057.81
3020	OPER SUPP, EDUCATIONAL	0.00	20,464.77	3,040.35	23,505.12	-23,505.12
3200	SUPPLIES, OFFICE	0.00	104.40	0.00	104.40	-104.40
3400	OTHER SUPPLIES	0.00	270.16	0.00	270.16	-270.16
5800	R&M, OTHER	0.00	392.66	0.00	392.66	-392.66
7100	SVC, NON-ST EMP-OTHER	0.00	944.54	0.00	944.54	-944.54
7216	COMPUTER SOFTWARE	0.00	314.13	0.00	314.13	-314.13
777U	NON-CAPITAL <5K (UH)	0.00	4,999.61	0.00	4,999.61	-4,999.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,618.00	0.00	0.00	0.00	49,618.00
****	Other Current Expense	49,618.00	27,490.27	3,040.35	30,530.62	19,087.38
3700	POSTAGE	0.00	0.51	0.00	0.51	-0.51
****	Utilities & Communication	0.00	0.51	0.00	0.51	-0.51
****	CURR YR CAS, STUD, OTH & EQ EXP	79,020.00	59,698.79	3,040.35	62,739.14	16,280.86

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,705.08	67.59	5,772.67	-5,772.67
5800	R&M, OTHER	0.00	8,748.05	5,361.07	14,109.12	-14,109.12
****	CARRYOVER ENC - Other Current	0.00	14,453.13	5,428.66	19,881.79	-19,881.79
****	ACCOUNT OPERATING BUDGET TOTAL	79,020.00	74,151.92	8,469.01	82,620.93	-3,600.93

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	151.20	0.00	151.20	-151.20
3020	OPER SUPP, EDUCATIONAL	0.00	72.47	0.00	72.47	-72.47
3200	SUPPLIES, OFFICE	0.00	369.08	0.00	369.08	-369.08
3400	OTHER SUPPLIES	0.00	0.00	70.00	70.00	-70.00
3500	SUBSCRIPTIONS, OTHER	0.00	3,226.12	0.00	3,226.12	-3,226.12
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	7,434.00	0.00	0.00	0.00	7,434.00
****	Other Current Expense	7,434.00	7,996.87	570.00	8,566.87	-1,132.87
3700	POSTAGE	0.00	358.04	0.00	358.04	-358.04
B610	BUDGET POOL UTILITIES &	5,948.00	0.00	0.00	0.00	5,948.00
****	Utilities & Communication	5,948.00	358.04	0.00	358.04	5,589.96
****	CURR YR CAS, STUD, OTH & EQ EXP	13,382.00	8,354.91	570.00	8,924.91	4,457.09

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	13,382.00	8,354.91	664.65	9,019.56	4,362.44

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 (KP07)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,492.00	0.00	0.00	0.00	2,492.00
****	Other Current Expense	2,492.00	0.00	0.00	0.00	2,492.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,492.00	0.00	0.00	0.00	2,492.00

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 (KP10)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	305.80	0.00	305.80	-305.80
3020	OPER SUPP, EDUCATIONAL	0.00	2,633.67	0.00	2,633.67	-2,633.67
3400	OTHER SUPPLIES	0.00	1,330.93	0.00	1,330.93	-1,330.93
4150	CAR MILEAGE (E,NR)	0.00	214.49	0.00	214.49	-214.49
4250	TRANSP, IN ST (E,NR)	0.00	107.50	0.00	107.50	-107.50
5800	R&M, OTHER	0.00	2,370.21	0.00	2,370.21	-2,370.21
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	9,044.58	0.00	9,044.58	2,355.42
B700	BUDGET POOL EQUIPMENT	11,400.00	0.00	0.00	0.00	11,400.00
****	Equipment	11,400.00	0.00	0.00	0.00	11,400.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,800.00	9,044.58	0.00	9,044.58	13,755.42

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 (KP08)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	2,430.00	0.00	0.00	0.00	2,430.00
****	Student Help Payroll	2,430.00	0.00	0.00	0.00	2,430.00
3020	OPER SUPP, EDUCATIONAL	0.00	8,076.39	0.00	8,076.39	-8,076.39
3500	SUBSCRIPTIONS, OTHER	0.00	5,090.00	0.00	5,090.00	-5,090.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,020.00	0.00	0.00	0.00	14,020.00
****	Other Current Expense	14,020.00	13,166.39	0.00	13,166.39	853.61
****	CURR YR CAS, STUD, OTH & EQ EXP	16,450.00	13,166.39	0.00	13,166.39	3,283.61

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 (KP08)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	16,450.00	16,496.39	0.00	16,496.39	-46.39

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 (KP09)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,418.76	0.00	6,418.76	-6,418.76
3500	SUBSCRIPTIONS, OTHER	0.00	5,380.00	0.00	5,380.00	-5,380.00
4150	CAR MILEAGE (E,NR)	0.00	139.22	0.00	139.22	-139.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,200.00	0.00	0.00	0.00	15,200.00
****	Other Current Expense	15,200.00	11,937.98	0.00	11,937.98	3,262.02
****	CURR YR CAS, STUD, OTH & EQ EXP	15,200.00	11,937.98	0.00	11,937.98	3,262.02

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 (KP11)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,936.15	0.00	9,936.15	-9,936.15
3200	SUPPLIES, OFFICE	0.00	505.99	0.00	505.99	-505.99
3500	SUBSCRIPTIONS, OTHER	0.00	2,300.00	0.00	2,300.00	-2,300.00
5800	R&M, OTHER	0.00	680.62	0.00	680.62	-680.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,300.00	0.00	0.00	0.00	30,300.00
****	Other Current Expense	30,300.00	13,422.76	0.00	13,422.76	16,877.24
****	CURR YR CAS, STUD, OTH & EQ EXP	30,300.00	13,422.76	0.00	13,422.76	16,877.24

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 (KP11)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,701.57	0.00	1,701.57	-1,701.57
****	CARRYOVER ENC - Other Current	0.00	1,701.57	0.00	1,701.57	-1,701.57
****	ACCOUNT OPERATING BUDGET TOTAL	30,300.00	15,124.33	0.00	15,124.33	15,175.67

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 (KP12)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,816.25	0.00	17,816.25	-17,816.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,660.00	0.00	2,660.00	-2,660.00
2141	CASUAL FB-WORKER'S COMP	0.00	85.55	0.00	85.55	-85.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	24.83	0.00	24.83	-24.83
2143	CASUAL FB-MEDICARE	0.00	296.92	0.00	296.92	-296.92
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,484.00	0.00	0.00	0.00	6,484.00
****	Non-Regular Employee Payroll	6,484.00	20,883.55	0.00	20,883.55	-14,399.55
3020	OPER SUPP, EDUCATIONAL	0.00	6,568.90	0.00	6,568.90	-6,568.90
3500	SUBSCRIPTIONS, OTHER	0.00	2,200.00	0.00	2,200.00	-2,200.00
4150	CAR MILEAGE (E,NR)	0.00	176.70	0.00	176.70	-176.70
4250	TRANSP, IN ST (E,NR)	0.00	20.50	0.00	20.50	-20.50
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	23,346.00	0.00	0.00	0.00	23,346.00
****	Other Current Expense	23,346.00	17,766.10	0.00	17,766.10	5,579.90
****	CURR YR CAS, STUD, OTH & EQ EXP	29,830.00	38,649.65	0.00	38,649.65	-8,819.65

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	3,176.35	0.00	3,176.35	-3,176.35
3050	OPER SUPP, CLOTH & SEWING	0.00	2,603.78	0.00	2,603.78	-2,603.78
5800	R&M, OTHER	0.00	1,353.32	62.82	1,416.14	-1,416.14
5840	R&M, MOTOR VEH	0.00	284.12	0.00	284.12	-284.12
7100	SVC, NON-ST EMP-OTHER	0.00	-27,712.09	3,445.47	-24,266.62	24,266.62
7225	TRAINING & TRAINING MATERIALS	0.00	108.00	0.00	108.00	-108.00
7230	REGISTRATION FEE-STAFF	0.00	221.86	0.00	221.86	-221.86
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,675.54	0.00	1,675.54	-1,675.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	189,490.00	0.00	0.00	0.00	189,490.00
****	Other Current Expense	189,490.00	-18,289.12	3,508.29	-14,780.83	204,270.83
3700	POSTAGE	0.00	21.15	0.00	21.15	-21.15
3800	TELEPHONE & TELEGRAPH	0.00	1,786.16	0.00	1,786.16	-1,786.16
B610	BUDGET POOL UTILITIES &	1,924.00	0.00	0.00	0.00	1,924.00
****	Utilities & Communication	1,924.00	1,807.31	0.00	1,807.31	116.69
****	CURR YR CAS, STUD, OTH & EQ EXP	191,414.00	-16,481.81	3,508.29	-12,973.52	204,387.52

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	31.41	0.00	31.41	-31.41
7100	SVC, NON-ST EMP-OTHER	51,426.00	107,572.98	85,894.80	193,467.78	-142,041.78
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	51,426.00	108,354.39	85,894.80	194,249.19	-142,823.19
****	ACCOUNT OPERATING BUDGET TOTAL	242,840.00	91,872.58	89,403.09	181,275.67	61,564.33

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	636.00	0.00	0.00	0.00	636.00
****	Student Help Payroll	636.00	0.00	0.00	0.00	636.00
3020	OPER SUPP, EDUCATIONAL	0.00	60.00	0.00	60.00	-60.00
3400	OTHER SUPPLIES	0.00	1,317.21	0.00	1,317.21	-1,317.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	1,377.21	0.00	1,377.21	622.79
****	CURR YR CAS, STUD, OTH & EQ EXP	2,636.00	1,377.21	0.00	1,377.21	1,258.79

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,107.81	0.00	2,107.81	-2,107.81
3200	SUPPLIES, OFFICE	0.00	333.42	0.00	333.42	-333.42
3500	SUBSCRIPTIONS, OTHER	0.00	646.46	0.00	646.46	-646.46
7100	SVC, NON-ST EMP-OTHER	0.00	1,470.00	0.00	1,470.00	-1,470.00
7200	OTHER CURRENT EXPENDITURES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	12,600.00	0.00	12,600.00	-12,600.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	63,406.00	0.00	0.00	0.00	63,406.00
****	Other Current Expense	63,406.00	17,557.69	0.00	17,557.69	45,848.31
3700	POSTAGE	0.00	3,292.44	0.00	3,292.44	-3,292.44
B610	BUDGET POOL UTILITIES &	92.00	0.00	0.00	0.00	92.00
****	Utilities & Communication	92.00	3,292.44	0.00	3,292.44	-3,200.44
B620	BUDGET POOL SCHOLARSHIPS,	388.00	0.00	0.00	0.00	388.00
****	Scholarships, Tuition, Stipends,	388.00	0.00	0.00	0.00	388.00
****	CURR YR CAS, STUD, OTH & EQ EXP	63,886.00	20,850.13	0.00	20,850.13	43,035.87

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	63,886.00	20,850.13	0.00	20,850.13	43,035.87

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,176.40	0.00	14,176.40	-14,176.40
2241	STUD HELP FB-WORKER'S COMP	0.00	68.04	0.00	68.04	-68.04
2243	STUD HELP FB-MEDICARE	0.00	103.28	0.00	103.28	-103.28
B400	BUDGET POOL STUDENT HELP PAYROLL	32,134.00	0.00	0.00	0.00	32,134.00
****	Student Help Payroll	32,134.00	14,347.72	0.00	14,347.72	17,786.28
3200	SUPPLIES, OFFICE	0.00	30.30	0.06	30.36	-30.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,970.00	0.00	0.00	0.00	8,970.00
****	Other Current Expense	8,970.00	30.30	0.06	30.36	8,939.64
3700	POSTAGE	0.00	0.51	0.00	0.51	-0.51
****	Utilities & Communication	0.00	0.51	0.00	0.51	-0.51
****	CURR YR CAS, STUD, OTH & EQ EXP	41,104.00	14,378.53	0.06	14,378.59	26,725.41

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	966.00	0.00	0.00	0.00	966.00
****	Student Help Payroll	966.00	0.00	0.00	0.00	966.00
7100	SVC, NON-ST EMP-OTHER	0.00	17,707.00	157,293.00	175,000.00	-175,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,022.00	0.00	0.00	0.00	54,022.00
****	Other Current Expense	54,022.00	17,707.00	157,293.00	175,000.00	-120,978.00
****	CURR YR CAS, STUD, OTH & EQ EXP	54,988.00	17,707.00	157,293.00	175,000.00	-120,012.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	31,948.00	26,076.00	0.00	26,076.00	5,872.00
****	CARRYOVER ENC - Other Current	31,948.00	26,076.00	0.00	26,076.00	5,872.00
****	ACCOUNT OPERATING BUDGET TOTAL	86,936.00	43,783.00	157,293.00	201,076.00	-114,140.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	1,964.00	0.00	0.00	0.00	1,964.00
****	Non-Regular Employee Payroll	1,964.00	0.00	0.00	0.00	1,964.00
2201	STUD HELP-PAYROLL	0.00	7,215.31	0.00	7,215.31	-7,215.31
2241	STUD HELP FB-WORKER'S COMP	0.00	34.64	0.00	34.64	-34.64
B400	BUDGET POOL STUDENT HELP PAYROLL	22,208.00	0.00	0.00	0.00	22,208.00
****	Student Help Payroll	22,208.00	7,249.95	0.00	7,249.95	14,958.05
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	52,073.00	0.00	0.00	0.00	52,073.00
****	Other Current Expense	52,073.00	0.00	0.00	0.00	52,073.00
3700	POSTAGE	0.00	10,368.01	0.00	10,368.01	-10,368.01
B610	BUDGET POOL UTILITIES &	2,624.00	0.00	0.00	0.00	2,624.00
****	Utilities & Communication	2,624.00	10,368.01	0.00	10,368.01	-7,744.01
****	CURR YR CAS, STUD, OTH & EQ EXP	78,869.00	17,617.96	0.00	17,617.96	61,251.04

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,492.21	0.00	14,492.21	-14,492.21
2241	STUD HELP FB-WORKER'S COMP	0.00	69.56	0.00	69.56	-69.56
2243	STUD HELP FB-MEDICARE	0.00	24.49	0.00	24.49	-24.49
****	Student Help Payroll	0.00	14,586.26	0.00	14,586.26	-14,586.26
3500	SUBSCRIPTIONS, OTHER	0.00	149.00	0.00	149.00	-149.00
****	Other Current Expense	0.00	149.00	0.00	149.00	-149.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,735.26	0.00	14,735.26	-14,735.26

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	2,018.00	0.00	0.00	0.00	2,018.00
****	Student Help Payroll	2,018.00	0.00	0.00	0.00	2,018.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,018.00	0.00	0.00	0.00	2,018.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	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
B400	BUDGET POOL STUDENT HELP PAYROLL	11,863.00	0.00	0.00	0.00	11,863.00
****	Student Help Payroll	11,863.00	7,486.50	0.00	7,486.50	4,376.50
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	15,863.00	0.00	0.00	0.00	15,863.00
****	Other Current Expense	15,863.00	51,138.89	0.00	51,138.89	-35,275.89
****	CURR YR CAS, STUD, OTH & EQ EXP	27,726.00	58,625.39	0.00	58,625.39	-30,899.39

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00