

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,641.08	897.79	2,538.87	-2,538.87
****	Other Current Expense	0.00	1,641.08	897.79	2,538.87	-2,538.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,641.08	897.79	2,538.87	-2,538.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
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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	205.00	25.55	0.00	25.55	179.45
****	CARRYOVER ENC - Other Current	205.00	25.55	0.00	25.55	179.45
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,666.63	897.79	2,564.42	-2,359.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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 - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

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	3,286.85	0.00	3,286.85	-3,286.85
2241	STUD HELP FB-WORKER'S COMP	0.00	15.78	0.00	15.78	-15.78
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	3,313.17	0.00	3,313.17	-3,313.17
3020	OPER SUPP, EDUCATIONAL	0.00	324.01	0.00	324.01	-324.01
3105	R&M UPKEEP SUPP, MATERIALS	0.00	151.82	0.00	151.82	-151.82
3200	SUPPLIES, OFFICE	0.00	1,104.00	0.00	1,104.00	-1,104.00
3910	PRINTING	0.00	587.33	0.00	587.33	-587.33
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	0.00	7,500.00	-7,500.00
****	Other Current Expense	0.00	9,667.16	0.00	9,667.16	-9,667.16
3700	POSTAGE	0.00	14.60	0.00	14.60	-14.60
****	Utilities & Communication	0.00	14.60	0.00	14.60	-14.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,994.93	0.00	12,994.93	-12,994.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,475.24	1,801.59	5,276.83	-5,276.83
5600	RENT-EQUIPMENT, OTHER	0.00	3,992.32	3,625.52	7,617.84	-7,617.84
5810	R&M, MACH & EQ, SPEC	0.00	0.00	400.84	400.84	-400.84
7100	SVC, NON-ST EMP-OTHER	0.00	1,373.40	0.00	1,373.40	-1,373.40
7235	BANK SVC CHARGES	0.00	1,338.43	10.79	1,349.22	-1,349.22
****	Other Current Expense	0.00	10,179.39	5,838.74	16,018.13	-16,018.13
3700	POSTAGE	0.00	5,481.84	0.00	5,481.84	-5,481.84
****	Utilities & Communication	0.00	5,481.84	0.00	5,481.84	-5,481.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,661.23	5,838.74	21,499.97	-21,499.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	948.00	279.43	0.00	279.43	668.57
5600	RENT-EQUIPMENT, OTHER	3,626.00	3,625.44	0.00	3,625.44	0.56
7100	SVC, NON-ST EMP-OTHER	8,155.00	7,515.82	634.35	8,150.17	4.83
7235	BANK SVC CHARGES	150.00	149.93	0.00	149.93	0.07
****	CARRYOVER ENC - Other Current	12,879.00	11,570.62	634.35	12,204.97	674.03
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	27,231.85	6,473.09	33,704.94	-20,825.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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 - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	271.72	0.00	271.72	-271.72
3020	OPER SUPP, EDUCATIONAL	0.00	399.32	0.00	399.32	-399.32
3055	OPER SUPP, SAFETY	0.00	5,634.17	19,083.76	24,717.93	-24,717.93
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,959.12	0.00	2,959.12	-2,959.12
3200	SUPPLIES, OFFICE	0.00	667.48	0.00	667.48	-667.48
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	2,602.10	0.00	2,602.10	-2,602.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	14,554.16	19,083.76	33,637.92	-33,637.92
3800	TELEPHONE & TELEGRAPH	0.00	2,102.71	1.98	2,104.69	-2,104.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,564.36	1,898.64	3,463.00	-3,463.00
****	Utilities & Communication	0.00	3,667.07	1,900.62	5,567.69	-5,567.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,221.23	20,984.38	39,205.61	-39,205.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
5810	R&M, MACH & EQ, SPEC	4,699.00	4,695.32	4.12	4,699.44	-0.44
****	CARRYOVER ENC - Other Current	9,323.00	4,695.32	4,628.20	9,323.52	-0.52
****	ACCOUNT OPERATING BUDGET TOTAL	9,323.00	22,916.55	25,612.58	48,529.13	-39,206.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	334.40	0.00	334.40	-334.40
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,034.96	0.00	3,034.96	-3,034.96
5800	R&M, OTHER	0.00	1,119.79	0.00	1,119.79	-1,119.79
7225	TRAINING & TRAINING MATERIALS	0.00	569.00	0.00	569.00	-569.00
****	Other Current Expense	0.00	5,058.15	0.00	5,058.15	-5,058.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,058.15	0.00	5,058.15	-5,058.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	0.00	0.00	47.00
****	CARRYOVER ENC - Other Current	47.00	0.00	0.00	0.00	47.00
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	0.00	0.00	0.00	47.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2234722 TFSF-BIOLOGICAL SCIENCES

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	41.56	0.00	41.56	-41.56
****	Other Current Expense	0.00	41.56	0.00	41.56	-41.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41.56	0.00	41.56	-41.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	184.00	0.00	184.00	-184.00
7230	REGISTRATION FEE-STAFF	0.00	399.00	0.00	399.00	-399.00
****	Other Current Expense	0.00	583.00	0.00	583.00	-583.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	583.00	0.00	583.00	-583.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,650.56	0.00	16,650.56	-16,650.56
2141	CASUAL FB-WORKER'S COMP	0.00	79.91	0.00	79.91	-79.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.30	0.00	23.30	-23.30
2143	CASUAL FB-MEDICARE	0.00	241.43	0.00	241.43	-241.43
****	Non-Regular Employee Payroll	0.00	16,995.20	0.00	16,995.20	-16,995.20
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3200	SUPPLIES, OFFICE	0.00	526.60	0.00	526.60	-526.60
3500	SUBSCRIPTIONS, OTHER	0.00	562.22	0.00	562.22	-562.22
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	24,114.00	0.00	24,114.00	-24,114.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	61.00	0.00	61.00	-61.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	716.00	0.00	716.00	-716.00
7230	REGISTRATION FEE-STAFF	0.00	60.00	0.00	60.00	-60.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	26,039.82	0.00	26,039.82	-26,039.82
3700	POSTAGE	0.00	22.00	0.00	22.00	-22.00
****	Utilities & Communication	0.00	22.00	0.00	22.00	-22.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	43,550.19	0.00	43,550.19	-43,550.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	43,550.19	0.00	43,550.19	-41,550.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,629.96	0.00	5,629.96	-5,629.96
2241	STUD HELP FB-WORKER'S COMP	0.00	27.02	0.00	27.02	-27.02
****	Student Help Payroll	0.00	5,656.98	0.00	5,656.98	-5,656.98
3020	OPER SUPP, EDUCATIONAL	0.00	4,858.52	0.00	4,858.52	-4,858.52
****	Other Current Expense	0.00	4,858.52	0.00	4,858.52	-4,858.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,515.50	0.00	10,515.50	-10,515.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2234932 TFSF-CARPENTRY

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	61.71	0.00	61.71	-61.71
****	Other Current Expense	0.00	61.71	0.00	61.71	-61.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	61.71	0.00	61.71	-61.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,833.12	600.00	9,433.12	-9,433.12
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,546.52	1,853.40	4,399.92	-4,399.92
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	14,067.46	16,674.82	30,742.28	-30,742.28
5815	R&M, MACH & EQ, ROUT	0.00	140.31	0.00	140.31	-140.31
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	26,337.41	19,128.22	45,465.63	-45,465.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,337.41	19,128.22	45,465.63	-45,465.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	261.68	7.60	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	235.57	19.78	255.35	-0.35
5800	R&M, OTHER	2,461.00	2,460.70	0.00	2,460.70	0.30
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	3,060.96	583.96	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	6,018.91	611.34	6,630.25	77.75
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	32,356.32	19,739.56	52,095.88	-45,387.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	587.70	0.00	587.70	-587.70
****	Other Current Expense	0.00	587.70	0.00	587.70	-587.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	587.70	0.00	587.70	-587.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	248,446.00	0.00	248,446.00	-248,446.00
****	Scholarships, Tuition, Stipends,	0.00	248,446.00	0.00	248,446.00	-248,446.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	248,446.00	0.00	248,446.00	-248,446.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	28,900.00	0.00	28,900.00	-28,900.00
****	Scholarships, Tuition, Stipends,	0.00	28,900.00	0.00	28,900.00	-28,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,900.00	0.00	28,900.00	-28,900.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,000.00	0.00	3,000.00	-3,000.00
****	Scholarships, Tuition, Stipends,	0.00	3,000.00	0.00	3,000.00	-3,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,000.00	0.00	3,000.00	-3,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	619.08	0.00	619.08	-619.08
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	619.08	0.00	619.08	-619.08
3700	POSTAGE	0.00	62.08	0.00	62.08	-62.08
****	Utilities & Communication	0.00	62.08	0.00	62.08	-62.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	681.16	0.00	681.16	-681.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	917.80	0.00	917.80	-917.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	210.00	0.00	210.00	-210.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	1,127.80	0.00	1,127.80	17,622.20
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	1,127.80	0.00	1,127.80	17,622.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	652.75	0.00	652.75	-652.75
****	Other Current Expense	0.00	652.75	0.00	652.75	-652.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	652.75	0.00	652.75	-652.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	4,726.22	0.00	4,726.22	-4,726.22
****	Other Current Expense	0.00	4,726.22	0.00	4,726.22	-4,726.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,726.22	0.00	4,726.22	-4,726.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	0.00	0.00	14.00
****	CARRYOVER ENC - Other Current	14.00	0.00	0.00	0.00	14.00
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	4,726.22	0.00	4,726.22	-4,712.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	199.00	0.00	199.00	-199.00
****	Other Current Expense	0.00	199.00	0.00	199.00	-199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.00	0.00	199.00	-199.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	129.73	0.00	129.73	-129.73
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
7230	REGISTRATION FEE-STAFF	0.00	500.00	0.00	500.00	-500.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	9,894.18	0.00	9,894.18	-9,894.18
3700	POSTAGE	0.00	11.55	0.00	11.55	-11.55
****	Utilities & Communication	0.00	11.55	0.00	11.55	-11.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,905.73	0.00	9,905.73	-9,905.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	769.85	0.00	769.85	-769.85
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	Other Current Expense	0.00	769.85	5,400.00	6,169.85	-6,169.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	769.85	5,400.00	6,169.85	-6,169.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	6,169.85	5,400.00	11,569.85	-6,169.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,517.20	0.00	1,517.20	-1,517.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,517.20	0.00	1,517.20	3,482.80
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,517.20	0.00	1,517.20	3,482.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,294.76	0.00	11,294.76	-11,294.76
2241	STUD HELP FB-WORKER'S COMP	0.00	54.22	0.00	54.22	-54.22
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,420.44	0.00	11,420.44	-11,420.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,420.44	0.00	11,420.44	-11,420.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	256.77	0.00	256.77	-256.77
3200	SUPPLIES, OFFICE	0.00	112.12	0.00	112.12	-112.12
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	393.89	0.00	393.89	-393.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	393.89	0.00	393.89	-393.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,731.44	0.00	2,731.44	-2,731.44
3200	SUPPLIES, OFFICE	0.00	21.35	0.00	21.35	-21.35
5800	R&M, OTHER	0.00	527.73	0.00	527.73	-527.73
****	Other Current Expense	0.00	3,280.52	0.00	3,280.52	-3,280.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,280.52	0.00	3,280.52	-3,280.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	330.34	0.00	330.34	-330.34
3200	SUPPLIES, OFFICE	0.00	208.73	0.00	208.73	-208.73
****	Other Current Expense	0.00	539.07	0.00	539.07	-539.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	539.07	0.00	539.07	-539.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	376.44	0.00	376.44	-376.44
****	Other Current Expense	0.00	376.44	0.00	376.44	-376.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	376.44	0.00	376.44	-376.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

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	7,740.91	3,580.62	11,321.53	-11,321.53
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	7,740.91	3,580.62	11,321.53	-11,321.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,740.91	3,580.62	11,321.53	-11,321.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	2,669.84	0.00	2,669.84	7.16
****	CARRYOVER ENC - Other Current	7,210.00	7,202.45	0.00	7,202.45	7.55
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	14,943.36	3,580.62	18,523.98	-11,313.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,014.35	0.00	4,014.35	-4,014.35
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	4,069.85	0.00	4,069.85	-4,069.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,069.85	0.00	4,069.85	-4,069.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	811.68	0.00	811.68	-811.68
****	Other Current Expense	0.00	811.68	0.00	811.68	-811.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	811.68	0.00	811.68	-811.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,200.00	0.00	1,200.00	-1,200.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,500.00	0.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	2,700.00	0.00	2,700.00	-2,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,700.00	0.00	2,700.00	-2,700.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	625.00	0.00	625.00	-625.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,590.00	0.00	2,590.00	-2,590.00
****	Other Current Expense	0.00	3,215.00	0.00	3,215.00	-3,215.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,215.00	0.00	3,215.00	-3,215.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	191.00	0.00	190.79	190.79	0.21
3105	R&M UPKEEP SUPP, MATERIALS	422.00	0.00	421.50	421.50	0.50
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
7100	SVC, NON-ST EMP-OTHER	7,827.00	0.00	7,827.36	7,827.36	-0.36
****	CARRYOVER ENC - Other Current	14,280.00	0.00	14,280.13	14,280.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14,280.00	3,215.00	14,280.13	17,495.13	-3,215.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	15,667.58	0.00	15,667.58	-15,667.58
5400	UTILITIES, ELECTRICITY	0.00	79,778.52	0.00	79,778.52	-79,778.52
5410	UTILITIES, GAS	0.00	21,866.81	0.00	21,866.81	-21,866.81
5420	UTILITIES, WATER	0.00	5,694.25	0.00	5,694.25	-5,694.25
5430	UTILITIES, SEWER	0.00	15,219.96	0.00	15,219.96	-15,219.96
****	Utilities & Communication	0.00	138,227.12	0.00	138,227.12	-138,227.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	138,227.12	0.00	138,227.12	-138,227.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,395.61	0.00	21,395.61	-21,395.61
2241	STUD HELP FB-WORKER'S COMP	0.00	102.72	0.00	102.72	-102.72
****	Student Help Payroll	0.00	21,498.33	0.00	21,498.33	-21,498.33
3020	OPER SUPP, EDUCATIONAL	0.00	11,469.92	11,799.01	23,268.93	-23,268.93
3500	SUBSCRIPTIONS, OTHER	0.00	1,144.36	0.00	1,144.36	-1,144.36
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	18,014.65	0.00	18,014.65	-18,014.65
****	Other Current Expense	0.00	30,628.93	11,799.01	42,427.94	-42,427.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,127.26	11,799.01	63,926.27	-63,926.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,849.00	16,848.58	0.00	16,848.58	0.42
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	26,049.00	16,848.58	9,199.94	26,048.52	0.48
****	ACCOUNT OPERATING BUDGET TOTAL	26,049.00	68,975.84	20,998.95	89,974.79	-63,925.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	117.80	0.00	117.80	-117.80
3005	OPER SUPP, JANITORIAL	0.00	-5,164.38	0.00	-5,164.38	5,164.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	7,082.30	5,747.03	12,829.33	-12,829.33
3055	OPER SUPP, SAFETY	0.00	-519.25	0.00	-519.25	519.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	666.38	0.00	666.38	-666.38
3200	SUPPLIES, OFFICE	0.00	988.52	0.00	988.52	-988.52
3910	PRINTING	0.00	247.86	0.00	247.86	-247.86
5840	R&M, MOTOR VEH	0.00	122.92	0.00	122.92	-122.92
7100	SVC, NON-ST EMP-OTHER	0.00	42,663.20	9,162.52	51,825.72	-51,825.72
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,753.43	0.00	1,753.43	-1,753.43
****	Other Current Expense	0.00	47,958.78	14,909.55	62,868.33	-62,868.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,958.78	14,909.55	62,868.33	-62,868.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	2,633.00	23.83	0.00	23.83	2,609.17
3055	OPER SUPP, SAFETY	3,773.00	4,024.03	0.00	4,024.03	-251.03
7100	SVC, NON-ST EMP-OTHER	3,273.00	3,273.48	0.00	3,273.48	-0.48
****	CARRYOVER ENC - Other Current	9,679.00	7,321.34	0.00	7,321.34	2,357.66
****	ACCOUNT OPERATING BUDGET TOTAL	9,679.00	55,280.12	14,909.55	70,189.67	-60,510.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	827.38	0.00	827.38	-827.38
3055	OPER SUPP, SAFETY	0.00	26.86	0.00	26.86	-26.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	75,068.37	4,448.05	79,516.42	-79,516.42
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	405.21	0.00	405.21	-405.21
3400	OTHER SUPPLIES	0.00	4,196.86	0.00	4,196.86	-4,196.86
3910	PRINTING	0.00	5.39	0.00	5.39	-5.39
5600	RENT-EQUIPMENT, OTHER	0.00	1,045.27	0.00	1,045.27	-1,045.27
5810	R&M, MACH & EQ, SPEC	0.00	947.89	5,415.43	6,363.32	-6,363.32
5815	R&M, MACH & EQ, ROUT	0.00	43,183.98	34,177.11	77,361.09	-77,361.09
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	350.06	0.00	350.06	-350.06
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	127,074.66	44,040.59	171,115.25	-171,115.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	127,074.66	44,040.59	171,115.25	-171,115.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,928.00	4,927.60	0.10	4,927.70	0.30
7100	SVC, NON-ST EMP-OTHER	589.00	589.32	0.00	589.32	-0.32
****	CARRYOVER ENC - Other Current	5,517.00	5,516.92	0.10	5,517.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	5,517.00	132,591.58	44,040.69	176,632.27	-171,115.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-396.08	0.00	-396.08	396.08
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	459.96	0.00	459.96	-459.96
3030	OPER SUPP, AGR & OTHER	0.00	686.38	0.00	686.38	-686.38
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.73	0.00	141.73	-141.73
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,093.71	0.00	2,093.71	-2,093.71
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,662.12	0.00	2,662.12	-2,662.12
5810	R&M, MACH & EQ, SPEC	0.00	55.66	0.00	55.66	-55.66
5815	R&M, MACH & EQ, ROUT	0.00	2,450.48	0.00	2,450.48	-2,450.48
5830	R&M, GROUNDS, SPEC	0.00	0.00	4,855.29	4,855.29	-4,855.29
5835	R&M, GROUNDS, ROUT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	580.00	0.00	580.00	-580.00
****	Other Current Expense	0.00	9,441.05	4,855.29	14,296.34	-14,296.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,441.05	4,855.29	14,296.34	-14,296.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	CARRYOVER ENC - Other Current	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	ACCOUNT OPERATING BUDGET TOTAL	2,835.00	12,276.25	4,855.31	17,131.56	-14,296.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	8,647.69	3,315.16	11,962.85	-11,962.85
3055	OPER SUPP, SAFETY	0.00	235.84	0.00	235.84	-235.84
3105	R&M UPKEEP SUPP, MATERIALS	0.00	191.97	0.00	191.97	-191.97
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	9,795.50	3,315.16	13,110.66	-13,110.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,795.50	3,315.16	13,110.66	-13,110.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	9,820.00	9,438.00	122.07	9,560.07	259.93
****	CARRYOVER ENC - Other Current	9,820.00	9,438.00	122.07	9,560.07	259.93
****	ACCOUNT OPERATING BUDGET TOTAL	9,820.00	19,233.50	3,437.23	22,670.73	-12,850.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	43,689.39	0.00	43,689.39	-43,689.39
2241	STUD HELP FB-WORKER'S COMP	0.00	209.65	0.00	209.65	-209.65
2243	STUD HELP FB-MEDICARE	0.00	37.40	0.00	37.40	-37.40
****	Student Help Payroll	0.00	43,936.44	0.00	43,936.44	-43,936.44
3020	OPER SUPP, EDUCATIONAL	0.00	1,573.29	1,377.79	2,951.08	-2,951.08
3500	SUBSCRIPTIONS, OTHER	0.00	2,680.50	0.00	2,680.50	-2,680.50
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,884.90	0.00	2,884.90	-2,884.90
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	7,138.69	1,377.79	8,516.48	-8,516.48
3700	POSTAGE	0.00	8.15	0.00	8.15	-8.15
****	Utilities & Communication	0.00	8.15	0.00	8.15	-8.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	51,083.28	1,377.79	52,461.07	-52,461.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,703.00	490.93	435.55	926.48	776.52
7100	SVC, NON-ST EMP-OTHER	6,462.00	83.77	0.00	83.77	6,378.23
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	9,744.00	574.70	2,014.44	2,589.14	7,154.86
****	ACCOUNT OPERATING BUDGET TOTAL	9,744.00	51,657.98	3,392.23	55,050.21	-45,306.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302780 TFSF: COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3300	FOOD SUPPLIES, OTHER	0.00	22.22	0.00	22.22	-22.22
5600	RENT-EQUIPMENT, OTHER	0.00	1,656.01	0.00	1,656.01	-1,656.01
****	Other Current Expense	0.00	1,678.23	0.00	1,678.23	-1,678.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,678.23	0.00	1,678.23	-1,678.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,963.92	3,801.90	10,765.82	-10,765.82
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	1,187.98	3,316.01	4,503.99	-4,503.99
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,476.65	0.00	2,476.65	-2,476.65
****	Other Current Expense	0.00	14,967.71	7,117.91	22,085.62	-22,085.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,967.71	7,117.91	22,085.62	-22,085.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	544.96	0.00	544.96	8,669.04
5600	RENT-EQUIPMENT, OTHER	5,180.00	5,162.33	0.00	5,162.33	17.67
****	CARRYOVER ENC - Other Current	14,394.00	5,707.29	0.00	5,707.29	8,686.71
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	20,675.00	7,117.91	27,792.91	-13,398.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	74.30	0.00	74.30	-74.30
7100	SVC, NON-ST EMP-OTHER	0.00	12,097.61	0.00	12,097.61	-12,097.61
****	Other Current Expense	0.00	12,171.91	0.00	12,171.91	-12,171.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,171.91	0.00	12,171.91	-12,171.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,335.30	0.00	2,335.30	-2,335.30
3500	SUBSCRIPTIONS, OTHER	0.00	23,914.91	1,362.08	25,276.99	-25,276.99
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,652.31	0.00	1,652.31	-1,652.31
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	39,084.25	1,362.08	40,446.33	-40,446.33
780U	LIBRARY ACQUISITION OPERATIONS	0.00	181.18	0.00	181.18	-181.18
****	Equipment	0.00	181.18	0.00	181.18	-181.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39,265.43	1,362.08	40,627.51	-40,627.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	681.00	681.04	0.00	681.04	-0.04
****	CARRYOVER ENC - Other Current	681.00	681.04	0.00	681.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	681.00	39,946.47	1,362.08	41,308.55	-40,627.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.13	0.00	26.13	-26.13
****	Other Current Expense	0.00	26.13	0.00	26.13	-26.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26.13	0.00	26.13	-26.13