

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,604.13	434.74	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,604.13	434.74	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,604.13	434.74	2,038.87	-2,038.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	205.00	25.55	179.60	205.15	-0.15
****	CARRYOVER ENC - Other Current	205.00	25.55	179.60	205.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,629.68	614.34	2,244.02	-2,039.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,158.05	0.00	1,158.05	-1,158.05
2241	STUD HELP FB-WORKER'S COMP	0.00	5.56	0.00	5.56	-5.56
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,174.15	0.00	1,174.15	-1,174.15
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	676.32	0.00	676.32	-676.32
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	9,239.48	0.00	9,239.48	-9,239.48
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	10,428.23	0.00	10,428.23	-10,428.23

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,238.99	2,037.84	5,276.83	-5,276.83
5600	RENT-EQUIPMENT, OTHER	0.00	2,087.88	5,529.96	7,617.84	-7,617.84
7100	SVC, NON-ST EMP-OTHER	0.00	1,306.15	0.00	1,306.15	-1,306.15
7235	BANK SVC CHARGES	0.00	13,459.00	0.00	13,459.00	-13,459.00
****	Other Current Expense	0.00	20,092.02	7,567.80	27,659.82	-27,659.82
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,092.02	7,567.80	33,659.82	-33,659.82

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	5,715.82	2,434.35	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	9,770.62	2,434.35	12,204.97	674.03
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	35,862.64	10,002.15	45,864.79	-32,985.79

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	76.84	0.00	76.84	-76.84
3055	OPER SUPP, SAFETY	0.00	5,031.19	0.00	5,031.19	-5,031.19
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,241.92	0.00	1,241.92	-1,241.92
3200	SUPPLIES, OFFICE	0.00	667.48	0.00	667.48	-667.48
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	1,812.27	0.00	1,812.27	-1,812.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	10,849.95	0.00	10,849.95	-10,849.95
3800	TELEPHONE & TELEGRAPH	0.00	2,102.71	1.98	2,104.69	-2,104.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,114.30	2,348.70	3,463.00	-3,463.00
****	Utilities & Communication	0.00	3,217.01	2,350.68	5,567.69	-5,567.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,066.96	2,350.68	16,417.64	-16,417.64



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 03/31/2021	ENCUMB AS OF 03/31/2021	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	18,762.28	6,978.88	25,741.16	-16,418.16

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,034.96	0.00	3,034.96	-3,034.96
5800	R&M, OTHER	0.00	305.13	0.00	305.13	-305.13
7225	TRAINING & TRAINING MATERIALS	0.00	390.00	0.00	390.00	-390.00
****	Other Current Expense	0.00	3,730.09	0.00	3,730.09	-3,730.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,730.09	0.00	3,730.09	-3,730.09

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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: CET - Continuing Education & Training  
 ACCT: 2303323 TFSF APIARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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	211.51	0.00	211.51	-211.51
3500	SUBSCRIPTIONS, OTHER	0.00	562.22	0.00	562.22	-562.22
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,061.00	0.00	9,061.00	-9,061.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	61.00	0.00	61.00	-61.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	716.00	0.00	716.00	-716.00
7230	REGISTRATION FEE-STAFF	0.00	60.00	0.00	60.00	-60.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	10,671.73	0.00	10,671.73	-10,671.73
3700	POSTAGE	0.00	22.00	0.00	22.00	-22.00
****	Utilities & Communication	0.00	22.00	0.00	22.00	-22.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,182.10	0.00	28,182.10	-28,182.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	28,182.10	0.00	28,182.10	-26,182.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,546.89	0.00	2,546.89	-2,546.89
2241	STUD HELP FB-WORKER'S COMP	0.00	12.22	0.00	12.22	-12.22
****	Student Help Payroll	0.00	2,559.11	0.00	2,559.11	-2,559.11
3020	OPER SUPP, EDUCATIONAL	0.00	393.83	0.00	393.83	-393.83
****	Other Current Expense	0.00	393.83	0.00	393.83	-393.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,952.94	0.00	2,952.94	-2,952.94

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,399.02	1,695.80	12,094.82	-12,094.82
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,546.52	0.00	2,546.52	-2,546.52
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	13,127.01	2,896.81	16,023.82	-16,023.82
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	26,962.86	4,592.61	31,555.47	-31,555.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,962.86	4,592.61	31,555.47	-31,555.47

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	245.62	23.66	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	176.23	79.12	255.35	-0.35
5800	R&M, OTHER	2,461.00	2,041.86	418.94	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	2,498.52	1,146.40	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	4,962.23	1,668.12	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	31,925.09	6,260.73	38,185.82	-31,477.82

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	26,500.00	0.00	26,500.00	-26,500.00
****	Scholarships, Tuition, Stipends,	0.00	26,500.00	0.00	26,500.00	-26,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,500.00	0.00	26,500.00	-26,500.00

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	256,285.00	0.00	256,285.00	-256,285.00
****	Scholarships, Tuition, Stipends,	0.00	256,285.00	0.00	256,285.00	-256,285.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	256,285.00	0.00	256,285.00	-256,285.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	604.44	0.00	604.44	-604.44
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	604.44	0.00	604.44	-604.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	604.44	0.00	604.44	-604.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	3,169.48	0.00	3,169.48	-3,169.48
****	Other Current Expense	0.00	3,169.48	0.00	3,169.48	-3,169.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,169.48	0.00	3,169.48	-3,169.48

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	0.00	0.00	14.00
****	CARRYOVER ENC - Other Current	14.00	0.00	0.00	0.00	14.00
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	3,169.48	0.00	3,169.48	-3,155.48

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	56.48	0.00	56.48	-56.48
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
7245	FEES OTHER THAN PERSONAL SVC	0.00	460.00	0.00	460.00	-460.00
****	Other Current Expense	0.00	8,320.93	0.00	8,320.93	-8,320.93
3700	POSTAGE	0.00	11.55	0.00	11.55	-11.55
****	Utilities & Communication	0.00	11.55	0.00	11.55	-11.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,332.48	0.00	8,332.48	-8,332.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	769.85	0.00	769.85	-769.85
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	769.85	0.00	769.85	-769.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	769.85	0.00	769.85	-769.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	6,169.85	0.00	6,169.85	-769.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	19.88	0.00	19.88	-19.88
3200	SUPPLIES, OFFICE	0.00	18.95	0.00	18.95	-18.95
****	Other Current Expense	0.00	38.83	0.00	38.83	-38.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38.83	0.00	38.83	-38.83

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,009.59	0.00	2,009.59	-2,009.59
3200	SUPPLIES, OFFICE	0.00	21.35	0.00	21.35	-21.35
5800	R&M, OTHER	0.00	527.73	0.00	527.73	-527.73
****	Other Current Expense	0.00	2,558.67	0.00	2,558.67	-2,558.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,558.67	0.00	2,558.67	-2,558.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	50.22	0.00	50.22	-50.22
****	Other Current Expense	0.00	50.22	0.00	50.22	-50.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	50.22	0.00	50.22	-50.22

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 03/31/2021	ENCUMB AS OF 03/31/2021	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: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,866.91	-0.01	6,866.90	-6,866.90
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	6,866.91	-0.01	6,866.90	-6,866.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,866.91	-0.01	6,866.90	-6,866.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	2,669.84	0.00	2,669.84	7.16
****	CARRYOVER ENC - Other Current	7,210.00	7,202.45	0.00	7,202.45	7.55
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	14,069.36	-0.01	14,069.35	-6,859.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,114.35	0.00	3,114.35	-3,114.35
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	3,169.85	0.00	3,169.85	-3,169.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,169.85	0.00	3,169.85	-3,169.85

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	201.87	0.00	201.87	-201.87
****	Other Current Expense	0.00	201.87	0.00	201.87	-201.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201.87	0.00	201.87	-201.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,500.00	0.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	2,100.00	0.00	2,100.00	-2,100.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,100.00	0.00	2,100.00	-2,100.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	4,141.13	0.00	4,141.13	-4,141.13
5400	UTILITIES, ELECTRICITY	0.00	414,234.94	0.00	414,234.94	-414,234.94
5410	UTILITIES, GAS	0.00	18,646.85	0.00	18,646.85	-18,646.85
5420	UTILITIES, WATER	0.00	59,193.15	0.00	59,193.15	-59,193.15
5430	UTILITIES, SEWER	0.00	77,878.37	0.00	77,878.37	-77,878.37
****	Utilities & Communication	0.00	574,094.44	0.00	574,094.44	-574,094.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	574,094.44	0.00	574,094.44	-574,094.44

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,317.96	0.00	15,317.96	-15,317.96
2241	STUD HELP FB-WORKER'S COMP	0.00	73.52	0.00	73.52	-73.52
****	Student Help Payroll	0.00	15,391.48	0.00	15,391.48	-15,391.48
3020	OPER SUPP, EDUCATIONAL	0.00	13,151.09	0.00	13,151.09	-13,151.09
3500	SUBSCRIPTIONS, OTHER	0.00	859.39	0.00	859.39	-859.39
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,376.04	0.00	8,376.04	-8,376.04
****	Other Current Expense	0.00	22,386.52	0.00	22,386.52	-22,386.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,778.00	0.00	37,778.00	-37,778.00

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	54,626.58	9,199.94	63,826.52	-37,777.52

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-5,164.38	0.00	-5,164.38	5,164.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	4,738.77	8,713.22	13,451.99	-13,451.99
3055	OPER SUPP, SAFETY	0.00	-1,426.34	0.00	-1,426.34	1,426.34
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	666.38	0.00	666.38	-666.38
3200	SUPPLIES, OFFICE	0.00	391.32	0.00	391.32	-391.32
5840	R&M, MOTOR VEH	0.00	122.92	0.00	122.92	-122.92
7100	SVC, NON-ST EMP-OTHER	0.00	35,556.44	16,269.28	51,825.72	-51,825.72
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,753.43	0.00	1,753.43	-1,753.43
****	Other Current Expense	0.00	36,638.54	24,982.50	61,621.04	-61,621.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,638.54	24,982.50	61,621.04	-61,621.04

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	43,959.88	24,982.50	68,942.38	-59,263.38

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	41,297.90	0.00	41,297.90	-41,297.90
5600	RENT-EQUIPMENT, OTHER	0.00	515.25	0.00	515.25	-515.25
5810	R&M, MACH & EQ, SPEC	0.00	769.88	654.44	1,424.32	-1,424.32
5815	R&M, MACH & EQ, ROUT	0.00	17,976.50	19,928.83	37,905.33	-37,905.33
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	61,576.92	20,583.27	82,160.19	-82,160.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	61,576.92	20,583.27	82,160.19	-82,160.19

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	67,093.84	20,583.37	87,677.21	-82,160.21

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-396.08	0.00	-396.08	396.08
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	459.96	0.00	459.96	-459.96
3030	OPER SUPP, AGR & OTHER	0.00	308.37	0.00	308.37	-308.37
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,710.82	0.00	1,710.82	-1,710.82
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,014.93	0.00	1,014.93	-1,014.93
5810	R&M, MACH & EQ, SPEC	0.00	55.66	0.00	55.66	-55.66
5815	R&M, MACH & EQ, ROUT	0.00	2,124.53	0.00	2,124.53	-2,124.53
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	6,565.28	0.00	6,565.28	-6,565.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,565.28	0.00	6,565.28	-6,565.28

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	9,400.48	0.02	9,400.50	-6,565.50

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	4,568.18	395.95	4,964.13	-4,964.13
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	720.00	0.00	720.00	-720.00
****	Other Current Expense	0.00	5,288.18	395.95	5,684.13	-5,684.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,288.18	395.95	5,684.13	-5,684.13



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 03/31/2021	ENCUMB AS OF 03/31/2021	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	14,726.18	518.02	15,244.20	-5,424.20

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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,281.98	0.00	30,281.98	-30,281.98
2241	STUD HELP FB-WORKER'S COMP	0.00	145.32	0.00	145.32	-145.32
2243	STUD HELP FB-MEDICARE	0.00	37.40	0.00	37.40	-37.40
****	Student Help Payroll	0.00	30,464.70	0.00	30,464.70	-30,464.70
3020	OPER SUPP, EDUCATIONAL	0.00	925.12	1,445.33	2,370.45	-2,370.45
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	2,204.32	2,850.98	5,055.30	-5,055.30
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	5,809.94	4,296.31	10,106.25	-10,106.25
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	36,282.79	4,296.31	40,579.10	-40,579.10

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	36,857.49	6,310.75	43,168.24	-33,424.24

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,006.05	978.21	5,984.26	-5,984.26
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	877.26	877.26	-877.26
****	Other Current Expense	0.00	9,345.21	1,855.47	11,200.68	-11,200.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,345.21	1,855.47	11,200.68	-11,200.68

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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	544.96	8,669.48	9,214.44	-0.44
5600	RENT-EQUIPMENT, OTHER	5,180.00	5,162.33	17.28	5,179.61	0.39
****	CARRYOVER ENC - Other Current	14,394.00	5,707.29	8,686.76	14,394.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	15,052.50	10,542.23	25,594.73	-11,200.73

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 03/31/2021	ENCUMB AS OF 03/31/2021	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	9,139.22	0.00	9,139.22	-9,139.22
****	Other Current Expense	0.00	9,213.52	0.00	9,213.52	-9,213.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,213.52	0.00	9,213.52	-9,213.52



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 03/31/2021	ENCUMB AS OF 03/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.79	0.00	47.79	-47.79
3500	SUBSCRIPTIONS, OTHER	0.00	23,233.87	2,043.12	25,276.99	-25,276.99
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,652.31	0.00	1,652.31	-1,652.31
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	36,115.70	2,043.12	38,158.82	-38,158.82
780U	LIBRARY ACQUISITION OPERATIONS	0.00	181.18	0.00	181.18	-181.18
****	Equipment	0.00	181.18	0.00	181.18	-181.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,296.88	2,043.12	38,340.00	-38,340.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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	36,977.92	2,043.12	39,021.04	-38,340.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2021	ENCUMB AS OF 03/31/2021	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