

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,629.80	409.07	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,629.80	409.07	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,629.80	409.07	2,038.87	-2,038.87

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 ORG CODE: ACC - Accounting
 ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	1,655.35	588.67	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,489.20	0.00	2,489.20	-2,489.20
2241	STUD HELP FB-WORKER'S COMP	0.00	11.95	0.00	11.95	-11.95
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	2,511.69	0.00	2,511.69	-2,511.69
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	923.26	0.00	923.26	-923.26
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	9,486.42	0.00	9,486.42	-9,486.42
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	12,012.71	0.00	12,012.71	-12,012.71

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,355.95	1,920.88	5,276.83	-5,276.83
5600	RENT-EQUIPMENT, OTHER	0.00	3,644.34	3,973.50	7,617.84	-7,617.84
7100	SVC, NON-ST EMP-OTHER	0.00	1,350.40	0.00	1,350.40	-1,350.40
7235	BANK SVC CHARGES	0.00	22,200.87	0.00	22,200.87	-22,200.87
****	Other Current Expense	0.00	30,551.56	5,894.38	36,445.94	-36,445.94
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	36,551.56	5,894.38	42,445.94	-42,445.94

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	6,315.82	1,834.35	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	10,370.62	1,834.35	12,204.97	674.03
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	46,922.18	7,728.73	54,650.91	-41,771.91

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	5,031.19	0.00	5,031.19	-5,031.19
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	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	13,161.35	0.00	13,161.35	-13,161.35
3800	TELEPHONE & TELEGRAPH	0.00	2,102.71	1.98	2,104.69	-2,104.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,339.33	2,123.67	3,463.00	-3,463.00
****	Utilities & Communication	0.00	3,442.04	2,125.65	5,567.69	-5,567.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,603.39	2,125.65	18,729.04	-18,729.04

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	21,298.71	6,753.85	28,052.56	-18,729.56

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	593.61	0.00	593.61	-593.61
7225	TRAINING & TRAINING MATERIALS	0.00	569.00	0.00	569.00	-569.00
****	Other Current Expense	0.00	4,531.97	0.00	4,531.97	-4,531.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,531.97	0.00	4,531.97	-4,531.97

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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: BIOS - Biological Science
 ACCT: 2234722 TFSF-BIOLOGICAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	184.00	0.00	184.00	-184.00
****	Other Current Expense	0.00	184.00	0.00	184.00	-184.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	184.00	0.00	184.00	-184.00

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	424.51	0.00	424.51	-424.51
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	25,937.73	0.00	25,937.73	-25,937.73
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	43,448.10	0.00	43,448.10	-43,448.10

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	43,448.10	0.00	43,448.10	-41,448.10

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,635.94	0.00	4,635.94	-4,635.94
2241	STUD HELP FB-WORKER'S COMP	0.00	22.25	0.00	22.25	-22.25
****	Student Help Payroll	0.00	4,658.19	0.00	4,658.19	-4,658.19
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	5,052.02	0.00	5,052.02	-5,052.02

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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: 2234932 TFSF-CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,833.12	1,695.80	10,528.92	-10,528.92
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	13,573.47	14,718.55	28,292.02	-28,292.02
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	25,843.42	16,414.35	42,257.77	-42,257.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,843.42	16,414.35	42,257.77	-42,257.77

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	261.68	7.60	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	215.79	39.56	255.35	-0.35
5800	R&M, OTHER	2,461.00	2,460.70	0.10	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	2,779.74	865.18	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	5,717.91	912.44	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	31,561.33	17,326.79	48,888.12	-42,180.12

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	4,201.78	0.00	4,201.78	-4,201.78
****	Other Current Expense	0.00	4,201.78	0.00	4,201.78	-4,201.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,201.78	0.00	4,201.78	-4,201.78

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	4,201.78	0.00	4,201.78	-4,187.78

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	129.73	0.00	129.73	-129.73
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	1,000.00	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	8,894.18	1,000.00	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	8,905.73	1,000.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	454.75	0.00	454.75	-454.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	454.75	0.00	454.75	4,545.25
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	454.75	0.00	454.75	4,545.25

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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
****	Other Current Expense	0.00	368.89	0.00	368.89	-368.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	368.89	0.00	368.89	-368.89

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,866.91	1,589.63	8,456.54	-8,456.54
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	6,866.91	1,589.63	8,456.54	-8,456.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,866.91	1,589.63	8,456.54	-8,456.54

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	1,589.63	15,658.99	-8,448.99

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,114.35	900.00	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	3,169.85	900.00	4,069.85	-4,069.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,169.85	900.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	15,249.42	0.00	15,249.42	-15,249.42
5400	UTILITIES, ELECTRICITY	0.00	79,778.28	0.00	79,778.28	-79,778.28
5410	UTILITIES, GAS	0.00	22,635.92	0.00	22,635.92	-22,635.92
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	138,577.83	0.00	138,577.83	-138,577.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	138,577.83	0.00	138,577.83	-138,577.83

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,156.56	0.00	19,156.56	-19,156.56
2241	STUD HELP FB-WORKER'S COMP	0.00	91.96	0.00	91.96	-91.96
****	Student Help Payroll	0.00	19,248.52	0.00	19,248.52	-19,248.52
3020	OPER SUPP, EDUCATIONAL	0.00	11,469.92	0.00	11,469.92	-11,469.92
3500	SUBSCRIPTIONS, OTHER	0.00	1,049.37	0.00	1,049.37	-1,049.37
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	14,898.81	0.00	14,898.81	-14,898.81
****	Other Current Expense	0.00	27,418.10	0.00	27,418.10	-27,418.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,666.62	0.00	46,666.62	-46,666.62

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	63,515.20	9,199.94	72,715.14	-46,666.14

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	5,985.76	7,466.23	13,451.99	-13,451.99
3055	OPER SUPP, SAFETY	0.00	-639.03	0.00	-639.03	639.03
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	39,109.82	12,715.90	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	43,071.28	20,182.13	63,253.41	-63,253.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	43,071.28	20,182.13	63,253.41	-63,253.41

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	50,392.62	20,182.13	70,574.75	-60,895.75

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	827.38	0.00	827.38	-827.38
3105	R&M UPKEEP SUPP, MATERIALS	0.00	67,584.49	0.00	67,584.49	-67,584.49
3400	OTHER SUPPLIES	0.00	0.00	4,196.86	4,196.86	-4,196.86
3910	PRINTING	0.00	5.39	0.00	5.39	-5.39
5600	RENT-EQUIPMENT, OTHER	0.00	640.82	0.00	640.82	-640.82
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	32,665.01	40,131.16	72,796.17	-72,796.17
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	103,688.37	49,743.45	153,431.82	-153,431.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	103,688.37	49,743.45	153,431.82	-153,431.82

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	109,205.29	49,743.55	158,948.84	-153,431.84

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 05/31/2021	ENCUMB AS OF 05/31/2021	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
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.73	0.00	141.73	-141.73
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,072.82	0.00	2,072.82	-2,072.82
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,335.41	0.00	2,335.41	-2,335.41
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	8,715.44	4,855.29	13,570.73	-13,570.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,715.44	4,855.29	13,570.73	-13,570.73

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	11,550.64	4,855.31	16,405.95	-13,570.95

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	7,206.35	115.32	7,321.67	-7,321.67
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	8,354.16	115.32	8,469.48	-8,469.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,354.16	115.32	8,469.48	-8,469.48

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	17,792.16	237.39	18,029.55	-8,209.55

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	39,240.70	0.00	39,240.70	-39,240.70
2241	STUD HELP FB-WORKER'S COMP	0.00	188.31	0.00	188.31	-188.31
2243	STUD HELP FB-MEDICARE	0.00	37.40	0.00	37.40	-37.40
****	Student Help Payroll	0.00	39,466.41	0.00	39,466.41	-39,466.41
3020	OPER SUPP, EDUCATIONAL	0.00	1,538.03	1,413.05	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	2,551.10	5,436.00	-5,436.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	7,103.43	3,964.15	11,067.58	-11,067.58
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	46,577.99	3,964.15	50,542.14	-50,542.14

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	47,152.69	5,978.59	53,131.28	-43,387.28

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,576.50	4,084.13	10,660.63	-10,660.63
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	953.76	3,550.23	4,503.99	-4,503.99
****	Other Current Expense	0.00	11,869.42	7,634.36	19,503.78	-19,503.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,869.42	7,634.36	19,503.78	-19,503.78

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	17,576.71	16,321.12	33,897.83	-19,503.83

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	11,261.40	0.00	11,261.40	-11,261.40
****	Other Current Expense	0.00	11,335.70	0.00	11,335.70	-11,335.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,335.70	0.00	11,335.70	-11,335.70

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	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 05/31/2021	ENCUMB AS OF 05/31/2021	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