**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** AA - Academic Affairs  
**ACCT:** 2228392 TFSF - ASSISTANT VICE CHANCELLOR

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>-------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>36,131.27</td>
<td>0.00</td>
<td>36,131.27</td>
<td>-36,131.27</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>271.00</td>
<td>0.00</td>
<td>271.00</td>
<td>-271.00</td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>66.41</td>
<td>0.00</td>
<td>66.41</td>
<td>-66.41</td>
</tr>
<tr>
<td>****</td>
<td>Student Help Payroll</td>
<td>0.00</td>
<td>36,468.68</td>
<td>0.00</td>
<td>36,468.68</td>
<td>-36,468.68</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>36,468.68</td>
<td>0.00</td>
<td>36,468.68</td>
<td>-36,468.68</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>46.87</td>
<td>0.00</td>
<td>46.87</td>
<td>-46.87</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>292.07</td>
<td>0.00</td>
<td>292.07</td>
<td>-292.07</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>1,790.04</td>
<td>0.00</td>
<td>1,790.04</td>
<td>-1,790.04</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>634.00</td>
<td>0.00</td>
<td>634.00</td>
<td>-634.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>7,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,500.00</td>
</tr>
</tbody>
</table>

**** Other Current Expense 7,500.00 2,762.98 0.00 2,762.98 4,737.02

**** CURR YR CAS, STUD, OTH & EQ EXP 7,500.00 2,762.98 0.00 2,762.98 4,737.02
## Current Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** ACS - Academic Support  
**Acct:** 2223112 TFSF-Asst Vice Chancellor

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3200</td>
<td>Supplies, Office</td>
<td>0.00</td>
<td>2,082.11</td>
<td>0.00</td>
<td>2,082.11</td>
<td>-2,082.11</td>
</tr>
<tr>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>3,625.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,625.00</td>
</tr>
<tr>
<td></td>
<td><strong>Other Current Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3200</strong></td>
<td>Other Current Expense</td>
<td>3,625.00</td>
<td>2,082.11</td>
<td>0.00</td>
<td>2,082.11</td>
<td>1,542.89</td>
</tr>
<tr>
<td><strong>3200</strong></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>3,625.00</td>
<td>2,082.11</td>
<td>0.00</td>
<td>2,082.11</td>
<td>1,542.89</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>---------------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>301.73</td>
<td>0.00</td>
<td>301.73</td>
<td>-301.73</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>2.26</td>
<td>0.00</td>
<td>2.26</td>
<td>-2.26</td>
</tr>
<tr>
<td>****</td>
<td>Student Help Payroll</td>
<td>0.00</td>
<td>303.99</td>
<td>0.00</td>
<td>303.99</td>
<td>-303.99</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>215.81</td>
<td>0.00</td>
<td>215.81</td>
<td>-215.81</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>2,450.36</td>
<td>0.00</td>
<td>2,450.36</td>
<td>-2,450.36</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,888.87</td>
<td>0.00</td>
<td>2,888.87</td>
<td>-2,888.87</td>
</tr>
<tr>
<td>3400</td>
<td>OTHER SUPPLIES</td>
<td>0.00</td>
<td>1,049.62</td>
<td>0.00</td>
<td>1,049.62</td>
<td>-1,049.62</td>
</tr>
<tr>
<td>3401</td>
<td>SUPPLIES, ELECTRONIC</td>
<td>0.00</td>
<td>70.81</td>
<td>0.00</td>
<td>70.81</td>
<td>-70.81</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
<td>-4,000.00</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>0.00</td>
<td>26.56</td>
<td>0.00</td>
<td>26.56</td>
<td>-26.56</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSF, IN ST (E,NR)</td>
<td>0.00</td>
<td>-464.15</td>
<td>145.00</td>
<td>-319.15</td>
<td>319.15</td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>20.00</td>
<td>0.00</td>
<td>20.00</td>
<td>-20.00</td>
</tr>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>7.88</td>
<td>0.00</td>
<td>7.88</td>
<td>-7.88</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>-1,000.00</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>5,562.00</td>
<td>0.00</td>
<td>5,562.00</td>
<td>-5,562.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>1,583.58</td>
<td>0.00</td>
<td>1,583.58</td>
<td>-1,583.58</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>18,250.00</td>
<td>18,411.34</td>
<td>145.00</td>
<td>18,556.34</td>
<td>-306.34</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>18,250.00</td>
<td>18,715.33</td>
<td>145.00</td>
<td>18,860.33</td>
<td>-610.33</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>18,250.00</td>
<td>18,715.33</td>
<td>145.00</td>
<td>18,860.33</td>
<td>-610.33</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2210405 MAUI CC - AY 2013

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>OBJ</td>
<td>CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
</tr>
<tr>
<td>-----</td>
<td>------</td>
<td>-------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>18,434.57</td>
<td>0.00</td>
<td>18,434.57</td>
<td>-18,434.57</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>138.25</td>
<td>0.00</td>
<td>138.25</td>
<td>-138.25</td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>56.37</td>
<td>0.00</td>
<td>56.37</td>
<td>-56.37</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>191,977.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>191,977.00</td>
</tr>
<tr>
<td>****</td>
<td>Student Help Payroll</td>
<td>191,977.00</td>
<td>18,629.19</td>
<td>0.00</td>
<td>18,629.19</td>
<td>173,347.81</td>
</tr>
<tr>
<td>3045</td>
<td>OPER SUPP, FORAGE &amp; CARE/ANIM</td>
<td>0.00</td>
<td>105.75</td>
<td>0.00</td>
<td>105.75</td>
<td>-105.75</td>
</tr>
<tr>
<td>3100</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,314.60</td>
<td>0.00</td>
<td>1,314.60</td>
<td>-1,314.60</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>671.22</td>
<td>0.00</td>
<td>671.22</td>
<td>-671.22</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>187.50</td>
<td>0.00</td>
<td>187.50</td>
<td>-187.50</td>
</tr>
<tr>
<td>3900</td>
<td>PRINTING &amp; BINDING, OTHER</td>
<td>0.00</td>
<td>378.85</td>
<td>0.00</td>
<td>378.85</td>
<td>-378.85</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>320.19</td>
<td>0.00</td>
<td>320.19</td>
<td>-320.19</td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>40.00</td>
<td>0.00</td>
<td>40.00</td>
<td>-40.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>5,843.50</td>
<td>0.00</td>
<td>5,843.50</td>
<td>-5,843.50</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>1,354.15</td>
<td>0.00</td>
<td>1,354.15</td>
<td>-1,354.15</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>9,600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,600.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>9,600.00</td>
<td>10,215.76</td>
<td>0.00</td>
<td>10,215.76</td>
<td>-615.76</td>
</tr>
<tr>
<td>3800</td>
<td>TELEPHONE &amp; TELEGRAPH</td>
<td>0.00</td>
<td>1,063.20</td>
<td>0.00</td>
<td>1,063.20</td>
<td>-1,063.20</td>
</tr>
<tr>
<td>****</td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>1,063.20</td>
<td>0.00</td>
<td>1,063.20</td>
<td>-1,063.20</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>201,577.00</td>
<td>29,908.15</td>
<td>0.00</td>
<td>29,908.15</td>
<td>171,668.85</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>-------------------------------</td>
<td>------------------------</td>
<td>---------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>6204</td>
<td>INTEREST, UTILITIES</td>
<td>0.00</td>
<td>46.12</td>
<td>0.00</td>
<td>46.12</td>
<td>-46.12</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>1,312,950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,312,950.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>1,312,950.00</td>
<td>46.12</td>
<td>0.00</td>
<td>46.12</td>
<td>1,312,903.88</td>
</tr>
<tr>
<td>5400</td>
<td>UTILITIES, ELECTRICITY</td>
<td>0.00</td>
<td>-29,171.89</td>
<td>238,170.58</td>
<td>208,998.69</td>
<td>-208,998.69</td>
</tr>
<tr>
<td></td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>-29,171.89</td>
<td>238,170.58</td>
<td>208,998.69</td>
<td>-208,998.69</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>1,312,950.00</td>
<td>-29,125.77</td>
<td>238,170.58</td>
<td>209,044.81</td>
<td>1,103,905.19</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5400</td>
<td>UTILITIES, ELECTRICITY</td>
<td>0.00</td>
<td>239,637.39</td>
<td>2,755.00</td>
<td>242,392.39</td>
<td>-242,392.39</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Utilities &amp;</td>
<td>0.00</td>
<td>239,637.39</td>
<td>2,755.00</td>
<td>242,392.39</td>
<td>-242,392.39</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>1,312,950.00</td>
<td>210,511.62</td>
<td>240,925.58</td>
<td>451,437.20</td>
<td>861,512.80</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>716.66</td>
<td>0.00</td>
<td>716.66</td>
<td>-716.66</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>36,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>36,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>36,000.00</td>
<td>716.66</td>
<td>0.00</td>
<td>716.66</td>
<td>35,283.34</td>
</tr>
<tr>
<td>3800</td>
<td>TELEPHONE &amp; TELEGRAPH</td>
<td>0.00</td>
<td>45,910.68</td>
<td>0.00</td>
<td>45,910.68</td>
<td>-45,910.68</td>
</tr>
<tr>
<td>****</td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>45,910.68</td>
<td>0.00</td>
<td>45,910.68</td>
<td>-45,910.68</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>36,000.00</td>
<td>46,627.34</td>
<td>0.00</td>
<td>46,627.34</td>
<td>-10,627.34</td>
</tr>
</tbody>
</table>
### Prior Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** ADAF - Administrative Affairs  
**Acct:** 2230332 TFSF - Telecommunications

<table>
<thead>
<tr>
<th>OBJ Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3800</td>
<td>Telephone &amp; Telegraph</td>
<td>0.00</td>
<td>468.75</td>
<td>0.00</td>
<td>468.75</td>
<td>-468.75</td>
</tr>
<tr>
<td>****</td>
<td>Carryover ENC - Utilities &amp;</td>
<td>0.00</td>
<td>468.75</td>
<td>0.00</td>
<td>468.75</td>
<td>-468.75</td>
</tr>
<tr>
<td>****</td>
<td>Account Operating Budget Total</td>
<td>36,000.00</td>
<td>47,096.09</td>
<td>0.00</td>
<td>47,096.09</td>
<td>-11,096.09</td>
</tr>
</tbody>
</table>
**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** ADAF - Administrative Affairs  
**Acct:** 2231292 TFSF - EEO/AA

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>335,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>335,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>335,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>335,000.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>335,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>335,000.00</td>
</tr>
</tbody>
</table>
CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** ADAF - Administrative Affairs  
**ACCT:** 2303524 TFSF-ENERGY CONSER PHASE II-MAUI TELP

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>6200</td>
<td>INTEREST, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7235</td>
<td>BANK SVC CHARGES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------</td>
<td>----------------</td>
<td>----------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>11,750.36</td>
<td>267.68</td>
<td>12,018.04</td>
<td>-12,018.04</td>
</tr>
<tr>
<td>3025</td>
<td>OPER SUPP, MTR VEH GAS &amp; OIL</td>
<td>0.00</td>
<td>192.89</td>
<td>0.00</td>
<td>192.89</td>
<td>-192.89</td>
</tr>
<tr>
<td>3408</td>
<td>SUPPLIES, FACILITY MAINT</td>
<td>0.00</td>
<td>103.12</td>
<td>0.00</td>
<td>103.12</td>
<td>-103.12</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>2,593.82</td>
<td>0.00</td>
<td>2,593.82</td>
<td>-2,593.82</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>1,845.81</td>
<td>0.00</td>
<td>1,845.81</td>
<td>-1,845.81</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
<td>750.00</td>
<td>-750.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>16,486.00</td>
<td>1,017.68</td>
<td>17,503.68</td>
<td>-17,503.68</td>
</tr>
<tr>
<td>77GU</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>18,073.98</td>
<td>18,073.98</td>
<td>-18,073.98</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>18,073.98</td>
<td>18,073.98</td>
<td>-18,073.98</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>16,486.00</td>
<td>19,091.66</td>
<td>35,577.66</td>
<td>-35,577.66</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** AMT - Automotive Technology  
**ACCT:** 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>2,791.62</td>
<td>914.17</td>
<td>3,705.79</td>
<td>-3,705.79</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>2,791.62</td>
<td>914.17</td>
<td>3,705.79</td>
<td>-3,705.79</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>19,277.62</td>
<td>20,005.83</td>
<td>39,283.45</td>
<td>-39,283.45</td>
</tr>
</tbody>
</table>
### Current Year's Budget To Actual By Legal Authority, Organization & Account As Of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** APP - Apprenticeship  
**Acct:** 2263762 TFSF - Public Service Apprentice

<table>
<thead>
<tr>
<th>OBJ</th>
<th>Code</th>
<th>Description</th>
<th>Current Budget</th>
<th>Actuals As Of 07/01/2022</th>
<th>Encumb As Of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>B400</td>
<td>B400</td>
<td>Budget Pool Student Help Payroll</td>
<td>8,446.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,446.00</td>
</tr>
<tr>
<td>****</td>
<td></td>
<td>Student Help Payroll</td>
<td>8,446.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,446.00</td>
</tr>
<tr>
<td>B600</td>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>69,646.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>69,646.00</td>
</tr>
<tr>
<td>****</td>
<td></td>
<td>Other Current Expense</td>
<td>69,646.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>69,646.00</td>
</tr>
<tr>
<td>770U</td>
<td>770U</td>
<td>Equipment (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>164,548.28</td>
<td>164,548.28</td>
<td>-164,548.28</td>
</tr>
<tr>
<td>****</td>
<td></td>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>164,548.28</td>
<td>164,548.28</td>
<td>-164,548.28</td>
</tr>
<tr>
<td>****</td>
<td></td>
<td>Current Yr Cas, Stud, Oth &amp; Eq Exp</td>
<td>78,092.00</td>
<td>0.00</td>
<td>164,548.28</td>
<td>164,548.28</td>
<td>-86,456.28</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>1,323.43</td>
<td>0.00</td>
<td>1,323.43</td>
<td>-1,323.43</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>1,323.43</td>
<td>0.00</td>
<td>1,323.43</td>
<td>-1,323.43</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>1,323.43</td>
<td>0.00</td>
<td>1,323.43</td>
<td>-1,323.43</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------</td>
<td>------------------------</td>
<td>-------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>1,418.51</td>
<td>0.00</td>
<td>1,418.51</td>
<td>-1,418.51</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>1,418.51</td>
<td>0.00</td>
<td>1,418.51</td>
<td>-1,418.51</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>1,418.51</td>
<td>0.00</td>
<td>1,418.51</td>
<td>-1,418.51</td>
<td></td>
</tr>
</tbody>
</table>
### Prior Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** ART - Art  
**Acct:** 2228792 TFSF - ART

<table>
<thead>
<tr>
<th>OBJ Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>1,578.09</td>
<td>0.00</td>
<td>1,578.09</td>
<td>-1,578.09</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>1,578.09</td>
<td>0.00</td>
<td>1,578.09</td>
<td>-1,578.09</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>2,996.60</td>
<td>0.00</td>
<td>2,996.60</td>
<td>-2,996.60</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>33.82</td>
<td>0.00</td>
<td>33.82</td>
<td>-33.82</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>4,663.97</td>
<td>0.00</td>
<td>4,663.97</td>
<td>-4,663.97</td>
</tr>
<tr>
<td>3305</td>
<td>FOOD SUPPLIES, (NON-RESALE)</td>
<td>0.00</td>
<td>1,586.06</td>
<td>0.00</td>
<td>1,586.06</td>
<td>-1,586.06</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>124.49</td>
<td>0.00</td>
<td>124.49</td>
<td>-124.49</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>73.49</td>
<td>243.41</td>
<td>316.90</td>
<td>-316.90</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>8,850.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,850.00</td>
</tr>
</tbody>
</table>

**** Other Current Expense

**** CURR YR CAS, STUD, OTH & EQ EXP

6,725.24  2,124.76

2,124.76  2,124.76
<table>
<thead>
<tr>
<th>OBJ Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>2101</td>
<td>CASUAL-PAYROLL</td>
<td>0.00</td>
<td>15,258.24</td>
<td>0.00</td>
<td>15,258.24</td>
<td>-15,258.24</td>
</tr>
<tr>
<td>2109</td>
<td>CASUAL-PAYROLL, RETROACTIVE</td>
<td>0.00</td>
<td>1,589.40</td>
<td>0.00</td>
<td>1,589.40</td>
<td>-1,589.40</td>
</tr>
<tr>
<td>2141</td>
<td>CASUAL FB-WORKER'S COMP</td>
<td>0.00</td>
<td>114.42</td>
<td>0.00</td>
<td>114.42</td>
<td>-114.42</td>
</tr>
<tr>
<td>2142</td>
<td>CASUAL FB-UNEMPLOYMENT INS</td>
<td>0.00</td>
<td>7.64</td>
<td>0.00</td>
<td>7.64</td>
<td>-7.64</td>
</tr>
<tr>
<td>2143</td>
<td>CASUAL FB-MEDICARE</td>
<td>0.00</td>
<td>244.29</td>
<td>0.00</td>
<td>244.29</td>
<td>-244.29</td>
</tr>
</tbody>
</table>

**** Non-Regular Employee Payroll  
0.00                   | 17,213.99                | 0.00                    | 17,213.99               |           | -17,213.99    |

| 2201    | STUD HELP-PAYROLL           | 0.00                   | 712.75                   | 0.00                    | 712.75   | -712.75       |
| 2241    | STUD HELP FB-WORKER'S COMP  | 0.00                   | 5.35                     | 0.00                    | 5.35     | -5.35         |
| 2243    | STUD HELP FB-MEDICARE       | 0.00                   | 10.33                    | 0.00                    | 10.33    | -10.33        |
| B400    | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00     | 0.00                    | 0.00                    | 0.00     | 15,000.00    |

**** Student Help Payroll  
15,000.00 | 728.43 | 0.00 | 728.43 | 14,271.57 |

| 3200    | SUPPLIES, OFFICE            | 0.00                   | 821.18                   | 10,868.68               | 11,689.86 | -11,689.86    |
| 5610    | RENT-EQUIP, OTHER OFF       | 0.00                   | 0.00                     | 2,921.94                | 2,921.94  | -2,921.94     |
| 5805    | R&M, OFF FURN & EQUIP      | 0.00                   | 359.37                   | 0.00                    | 359.37   | -359.37       |
| 7100    | SVC, NON-ST EMP-OTHER      | 0.00                   | 3,356.91                 | 3,118.96                | 6,475.87  | -6,475.87     |
| 7220    | PHOTOCOPY SVC              | 0.00                   | 0.00                     | 1,400.00                | 1,400.00  | -1,400.00     |
| 7235    | BANK SVC CHARGES           | 0.00                   | 18,443.68                | 0.00                    | 18,443.68 | -18,443.68    |
| B600    | BUDGET POOL OTHER CURRENT EXPENSE | 61,000.00     | 0.00                    | 0.00                    | 0.00     | 61,000.00    |

**** Other Current Expense  
61,000.00 | 22,981.14 | 18,309.58 | 41,290.72 | 19,709.28 |

**** CURR YR CAS, STUD, OTH & EQ EXP  
76,000.00 | 40,923.56 | 18,309.58 | 59,233.14 | 16,766.86 |
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>788.53</td>
<td>0.00</td>
<td>788.53</td>
<td>-788.53</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>2,782.56</td>
<td>463.76</td>
<td>3,246.32</td>
<td>-3,246.32</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>1,074.21</td>
<td>0.00</td>
<td>1,074.21</td>
<td>-1,074.21</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>655.13</td>
<td>920.97</td>
<td>1,576.10</td>
<td>-1,576.10</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>5,300.43</td>
<td>1,384.73</td>
<td>6,685.16</td>
<td>-6,685.16</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>76,000.00</td>
<td>46,223.99</td>
<td>19,694.31</td>
<td>65,918.30</td>
<td>10,081.70</td>
</tr>
</tbody>
</table>
CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

### 304A-2153 HRS Tuition and Fees Special Fund

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>15,000.59</td>
<td>0.00</td>
<td>15,000.59</td>
<td>-15,000.59</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>112.51</td>
<td>0.00</td>
<td>112.51</td>
<td>-112.51</td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>36.29</td>
<td>0.00</td>
<td>36.29</td>
<td>-36.29</td>
</tr>
</tbody>
</table>

**** Student Help Payroll

**** CURR YR CAS, STUD, OTH & EQ EXP

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>15,149.39</td>
<td>0.00</td>
<td>15,149.39</td>
<td>-15,149.39</td>
</tr>
</tbody>
</table>

**** CURR YR CAS, STUD, OTH & EQ EXP

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>15,149.39</td>
<td>0.00</td>
<td>15,149.39</td>
<td>-15,149.39</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>16,547.19</td>
<td>16,547.19</td>
<td>-16,547.19</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>4.04</td>
<td>0.00</td>
<td>4.04</td>
<td>-4.04</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>0.00</td>
<td>17,029.38</td>
<td>17,029.38</td>
<td>-17,029.38</td>
</tr>
<tr>
<td>3220</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>70.00</td>
<td>70.00</td>
<td>-70.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>-2,000.00</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>12,154.97</td>
<td>12,154.97</td>
<td>-12,154.97</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>4.04</td>
<td>47,801.54</td>
<td>47,805.58</td>
<td>-47,805.58</td>
</tr>
<tr>
<td>770U</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>6,723.76</td>
<td>6,723.76</td>
<td>-6,723.76</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>6,723.76</td>
<td>6,723.76</td>
<td>-6,723.76</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>4.04</td>
<td>54,525.30</td>
<td>54,529.34</td>
<td>-54,529.34</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,763.25</td>
<td>0.00</td>
<td>1,763.25</td>
<td>-1,763.25</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>1,763.25</td>
<td>0.00</td>
<td>1,763.25</td>
<td>-1,763.25</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>1,763.25</td>
<td>0.00</td>
<td>1,763.25</td>
<td>-1,763.25</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>----------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>90.00</td>
<td>0.00</td>
<td>90.00</td>
<td>-90.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>120,000.00</td>
<td>120,000.00</td>
<td>-120,000.00</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>7,080.00</td>
<td>0.00</td>
<td>7,080.00</td>
<td>-7,080.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>7,170.00</td>
<td>120,000.00</td>
<td>127,170.00</td>
<td>-127,170.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>7,170.00</td>
<td>120,000.00</td>
<td>127,170.00</td>
<td>-127,170.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>--------------</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>65,441.53</td>
<td>30,205.53</td>
<td>95,647.06</td>
<td>-95,647.06</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>65,441.53</td>
<td>30,205.53</td>
<td>95,647.06</td>
<td>-95,647.06</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>72,611.53</td>
<td>150,205.53</td>
<td>222,817.06</td>
<td>-222,817.06</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>------</td>
<td>----------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>B200</td>
<td>BUDGET POOL NON-REGULAR EMPLOYEE</td>
<td>2,765.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,765.00</td>
</tr>
<tr>
<td></td>
<td>**** Non-Regular Employee Payroll</td>
<td>2,765.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,765.00</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>18,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18,000.00</td>
</tr>
<tr>
<td></td>
<td>**** Student Help Payroll</td>
<td>18,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18,000.00</td>
</tr>
<tr>
<td>3025</td>
<td>OPER SUPP, MTR VEH GAS &amp; OIL</td>
<td>0.00</td>
<td>47.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-47.00</td>
</tr>
<tr>
<td>3110</td>
<td>R&amp;M UPKEEP SUPP, MTR VEHICLE</td>
<td>0.00</td>
<td>197.00</td>
<td>0.00</td>
<td>197.00</td>
<td>-197.00</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,978.89</td>
<td>0.00</td>
<td>2,978.89</td>
<td>-2,978.89</td>
</tr>
<tr>
<td>3300</td>
<td>FOOD SUPPLIES, OTHER</td>
<td>0.00</td>
<td>2,550.00</td>
<td>0.00</td>
<td>2,550.00</td>
<td>-2,550.00</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>680.18</td>
<td>0.00</td>
<td>680.18</td>
<td>-680.18</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>13,136.00</td>
<td>0.00</td>
<td>13,136.00</td>
<td>-13,136.00</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>2,500.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>-2,500.00</td>
</tr>
<tr>
<td>4001</td>
<td>ADVERTISING, PUBLIC RELATIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>4,947.91</td>
<td>4,947.91</td>
<td>-4,947.91</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>2,178.77</td>
<td>0.00</td>
<td>2,178.77</td>
<td>-2,178.77</td>
</tr>
<tr>
<td>4350</td>
<td>PER DIEM, IN ST (E,NR)</td>
<td>0.00</td>
<td>470.04</td>
<td>0.00</td>
<td>470.04</td>
<td>-470.04</td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>40.00</td>
<td>0.00</td>
<td>40.00</td>
<td>-40.00</td>
</tr>
<tr>
<td>5500</td>
<td>RENT-LAND &amp; BLDG</td>
<td>0.00</td>
<td>-265.00</td>
<td>0.00</td>
<td>-265.00</td>
<td>265.00</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>1,038.43</td>
<td>0.00</td>
<td>1,038.43</td>
<td>-1,038.43</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>272.48</td>
<td>0.00</td>
<td>272.48</td>
<td>-272.48</td>
</tr>
<tr>
<td>7230</td>
<td>REGISTRATION FEE-STAFF</td>
<td>0.00</td>
<td>5.00</td>
<td>0.00</td>
<td>5.00</td>
<td>-5.00</td>
</tr>
<tr>
<td>7244</td>
<td>PRIZES / AWARDS (REPORTABLE)</td>
<td>0.00</td>
<td>1,540.00</td>
<td>0.00</td>
<td>1,540.00</td>
<td>-1,540.00</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>2,123.63</td>
<td>0.00</td>
<td>2,123.63</td>
<td>-2,123.63</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>121,851.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>121,851.00</td>
</tr>
<tr>
<td></td>
<td>**** Other Current Expense</td>
<td>121,851.00</td>
<td>29,492.42</td>
<td>4,947.91</td>
<td>34,440.33</td>
<td>87,410.67</td>
</tr>
<tr>
<td>3800</td>
<td>TELEPHONE &amp; TELEGRAPH</td>
<td>0.00</td>
<td>1,834.08</td>
<td>0.00</td>
<td>1,834.08</td>
<td>-1,834.08</td>
</tr>
<tr>
<td></td>
<td>**** Utilities &amp; Communication</td>
<td>0.00</td>
<td>1,834.08</td>
<td>0.00</td>
<td>1,834.08</td>
<td>-1,834.08</td>
</tr>
<tr>
<td>4422</td>
<td>CURRY YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>142,616.00</td>
<td>31,326.50</td>
<td>4,947.91</td>
<td>36,274.41</td>
<td>106,341.59</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>2,746.80</td>
<td>1,602.30</td>
<td>4,349.10</td>
<td>-4,349.10</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>598.50</td>
<td>7,518.87</td>
<td>8,117.37</td>
<td>-8,117.37</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current
0.00 3,345.30 9,121.17 12,466.47 -12,466.47

**** ACCOUNT OPERATING BUDGET TOTAL
142,616.00 34,671.80 14,069.08 48,740.88 93,875.12
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>566.61</td>
<td>0.00</td>
<td>566.61</td>
<td>-566.61</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>25.00</td>
<td>0.00</td>
<td>25.00</td>
<td>-25.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>5,560.00</td>
<td>0.00</td>
<td>0.00</td>
<td>591.61</td>
<td>5,560.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>5,560.00</td>
<td>591.61</td>
<td>0.00</td>
<td>591.61</td>
<td>4,968.39</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>5,560.00</td>
<td>591.61</td>
<td>0.00</td>
<td>591.61</td>
<td>4,968.39</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>375.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>375.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>375.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>375.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>375.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>375.00</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231322 TFSF - TPRC

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>3,825.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,825.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>3,825.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,825.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>3,825.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,825.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>472.25</td>
<td>0.00</td>
<td>472.25</td>
<td>-472.25</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>18,100.00</td>
<td>0.00</td>
<td>18,100.00</td>
<td>-18,100.00</td>
</tr>
<tr>
<td>4240</td>
<td>TRANSP, IN ST (NE,FNE,NR)</td>
<td>0.00</td>
<td>897.90</td>
<td>0.00</td>
<td>897.90</td>
<td>-897.90</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>621.97</td>
<td>0.00</td>
<td>621.97</td>
<td>-621.97</td>
</tr>
<tr>
<td>4840</td>
<td>OTH TRAVEL, US&amp;TER (NE,FNE,NR)</td>
<td>0.00</td>
<td>17,231.00</td>
<td>0.00</td>
<td>17,231.00</td>
<td>-17,231.00</td>
</tr>
<tr>
<td>5700</td>
<td>RENT-OTHERS</td>
<td>0.00</td>
<td>1,942.50</td>
<td>0.00</td>
<td>1,942.50</td>
<td>-1,942.50</td>
</tr>
<tr>
<td>7110</td>
<td>SVC, NON-ST EMP-AUDIT/ACCTG</td>
<td>0.00</td>
<td>0.00</td>
<td>9,627.70</td>
<td>9,627.70</td>
<td>-9,627.70</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>10,150.00</td>
<td>18,453.00</td>
<td>28,603.00</td>
<td>-28,603.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>42,858.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>42,858.00</td>
</tr>
</tbody>
</table>

**** Other Current Expense

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>42,858.00</td>
<td>Other Current Expense</td>
<td>42,858.00</td>
<td>49,415.62</td>
<td>28,080.70</td>
<td>77,496.32</td>
<td>-34,638.32</td>
</tr>
</tbody>
</table>

**** CURR YR CAS, STUD, OTH & EQ EXP

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>42,858.00</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>42,858.00</td>
<td>49,415.62</td>
<td>28,080.70</td>
<td>77,496.32</td>
<td>-34,638.32</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-------------</td>
<td>---------------</td>
</tr>
<tr>
<td>7110</td>
<td>SVC, NON-ST EMP-AUDIT/ACCTG</td>
<td>0.00</td>
<td>11,338.00</td>
<td>0.00</td>
<td>11,338.00</td>
<td>-11,338.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>11,338.00</td>
<td>0.00</td>
<td>11,338.00</td>
<td>-11,338.00</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>42,858.00</td>
<td>60,753.62</td>
<td>28,080.70</td>
<td>88,834.32</td>
<td>-45,976.32</td>
</tr>
</tbody>
</table>
**Program ID:** UOH-800 COMMUNITY COLLEGE  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** CHNC - Office of the Chancellor  
**Acct:** 2235522 TFSF - UH Foundation Support

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As Of 07/01/2022</th>
<th>Encumb As Of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>****</td>
<td>Currr Yr Cas, Stud, OTH &amp; Eq Exp</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>-------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td></td>
<td>0.00</td>
<td>6,083.20</td>
<td>0.00</td>
<td>6,083.20</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td></td>
<td>0.00</td>
<td>1,471.87</td>
<td>0.00</td>
<td>1,471.87</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td></td>
<td>0.00</td>
<td>169.00</td>
<td>0.00</td>
<td>169.00</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td></td>
<td>0.00</td>
<td>241.15</td>
<td>0.00</td>
<td>241.15</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>23,000.00</td>
<td>0.00</td>
<td></td>
<td>7,965.22</td>
<td>23,000.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>23,000.00</td>
<td>7,965.22</td>
<td>0.00</td>
<td>7,965.22</td>
<td>15,034.78</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>23,000.00</td>
<td>7,965.22</td>
<td>0.00</td>
<td>7,965.22</td>
<td>15,034.78</td>
</tr>
</tbody>
</table>
FO: 058  

**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** CTED - Career & Technical Educ/Voc Tech Dept  
**ACCT:** 2229142 TFSF - CTE/VOC TECH DEPARTMENT  

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>536.87</td>
<td>0.00</td>
<td>536.87</td>
<td>-536.87</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>77.18</td>
<td>994.78</td>
<td>1,071.96</td>
<td>-1,071.96</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current  

0.00 614.05 994.78 1,608.83 -1,608.83

**** ACCOUNT OPERATING BUDGET TOTAL  

23,000.00 8,579.27 994.78 9,574.05 13,425.95
### Current Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** CULN - Culinary Arts  
**Acct:** 2229042 TFSF - Culinary Arts

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>Oper Supp, Educational</td>
<td>0.00</td>
<td>180.91</td>
<td>0.00</td>
<td>180.91</td>
<td>-180.91</td>
</tr>
<tr>
<td>3501</td>
<td>Membership Dues, Institutional</td>
<td>0.00</td>
<td>1,250.00</td>
<td>0.00</td>
<td>1,250.00</td>
<td>-1,250.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, Non-St Emp-Other</td>
<td>0.00</td>
<td>229,458.00</td>
<td>28,626.21</td>
<td>258,084.21</td>
<td>-258,084.21</td>
</tr>
<tr>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>239,637.00</td>
<td>0.00</td>
<td>0.00</td>
<td>239,637.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>239,637.00</td>
<td>230,888.91</td>
<td>28,626.21</td>
<td>259,515.12</td>
<td>-19,878.12</td>
</tr>
<tr>
<td>770U</td>
<td>Equipment (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>89,296.04</td>
<td>89,296.04</td>
<td>-89,296.04</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>89,296.04</td>
<td>89,296.04</td>
<td>-89,296.04</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>239,637.00</td>
<td>230,888.91</td>
<td>117,922.25</td>
<td>348,811.16</td>
<td>-109,174.16</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>22,860.91</td>
<td>0.00</td>
<td>22,860.91</td>
<td>-22,860.91</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>22,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>22,000.00</td>
<td>22,860.91</td>
<td>0.00</td>
<td>22,860.91</td>
<td>-860.91</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>22,000.00</td>
<td>22,860.91</td>
<td>0.00</td>
<td>22,860.91</td>
<td>-860.91</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>38.69</td>
<td>161.31</td>
<td>200.00</td>
<td>-200.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>-50.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>88.69</td>
<td>161.31</td>
<td>250.00</td>
<td>-250.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>88.69</td>
<td>161.31</td>
<td>250.00</td>
<td>-250.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>-----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>88.69</td>
<td>161.31</td>
<td>250.00</td>
<td>-250.00</td>
</tr>
</tbody>
</table>
**CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022**

**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** ENG - English  
**ACCT:** 2228552 TFSF - ENGLISH

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>212.86</td>
<td>0.00</td>
<td>212.86</td>
<td>-212.86</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>91.66</td>
<td>0.00</td>
<td>91.66</td>
<td>-91.66</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>183.89</td>
<td>1,163.59</td>
<td>1,347.48</td>
<td>-1,347.48</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>9,375.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,375.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>9,375.00</td>
<td>488.41</td>
<td>1,163.59</td>
<td>1,652.00</td>
<td>7,723.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>9,375.00</td>
<td>488.41</td>
<td>1,163.59</td>
<td>1,652.00</td>
<td>7,723.00</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>81.78</td>
<td>0.00</td>
<td>81.78</td>
<td>-81.78</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>81.78</td>
<td>0.00</td>
<td>81.78</td>
<td>-81.78</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>9,375.00</td>
<td>570.19</td>
<td>1,163.59</td>
<td>1,733.78</td>
<td>7,641.22</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>682,213.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>682,213.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>682,213.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>682,213.00</td>
</tr>
<tr>
<td>6500</td>
<td>G-IN-AID, SCHSHIP/FELWSHIP</td>
<td>0.00</td>
<td>307,098.00</td>
<td>0.00</td>
<td>307,098.00</td>
<td>-307,098.00</td>
</tr>
<tr>
<td></td>
<td>Scholarships, Fellowships,</td>
<td>0.00</td>
<td>307,098.00</td>
<td>0.00</td>
<td>307,098.00</td>
<td>-307,098.00</td>
</tr>
<tr>
<td>6500</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>682,213.00</td>
<td>307,098.00</td>
<td>0.00</td>
<td>307,098.00</td>
<td>375,115.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>------------</td>
<td>---------------</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>10,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>6500</td>
<td>G-IN-AID, SCHSHIP/FELWSHIP</td>
<td>0.00</td>
<td>6,212.00</td>
<td>0.00</td>
<td>6,212.00</td>
<td>-6,212.00</td>
</tr>
<tr>
<td>6500</td>
<td>Scholarships, Fellowships,</td>
<td>0.00</td>
<td>6,212.00</td>
<td>0.00</td>
<td>6,212.00</td>
<td>-6,212.00</td>
</tr>
<tr>
<td>6500</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>10,000.00</td>
<td>6,212.00</td>
<td>0.00</td>
<td>6,212.00</td>
<td>3,788.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>6500</td>
<td>G-IN-AID, SCHSHIP/FELWSHIP</td>
<td>0.00</td>
<td>57,000.00</td>
<td>0.00</td>
<td>57,000.00</td>
<td>-57,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Scholarships, Fellowships,</td>
<td>0.00</td>
<td>57,000.00</td>
<td>0.00</td>
<td>57,000.00</td>
<td>-57,000.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>57,000.00</td>
<td>0.00</td>
<td>57,000.00</td>
<td>-57,000.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>418,852.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>418,852.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>418,852.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>418,852.00</td>
</tr>
<tr>
<td>6500</td>
<td>G-IN-AID, SCHSHIP/FELWSHIP</td>
<td>0.00</td>
<td>238,376.43</td>
<td>0.00</td>
<td>238,376.43</td>
<td>-238,376.43</td>
</tr>
<tr>
<td></td>
<td>Scholarships, Fellowships,</td>
<td>0.00</td>
<td>238,376.43</td>
<td>0.00</td>
<td>238,376.43</td>
<td>-238,376.43</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>418,852.00</td>
<td>238,376.43</td>
<td>0.00</td>
<td>238,376.43</td>
<td>180,475.57</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FT - Fashion Technology  
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>116.65</td>
<td>0.00</td>
<td>116.65</td>
<td>-116.65</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>116.65</td>
<td>0.00</td>
<td>116.65</td>
<td>-116.65</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>116.65</td>
<td>0.00</td>
<td>116.65</td>
<td>-116.65</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>619.30</td>
<td>0.00</td>
<td>619.30</td>
<td>-619.30</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>98.96</td>
<td>0.00</td>
<td>98.96</td>
<td>-98.96</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>718.26</td>
<td>0.00</td>
<td>718.26</td>
<td>-718.26</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>834.91</td>
<td>0.00</td>
<td>834.91</td>
<td>-834.91</td>
</tr>
</tbody>
</table>
**Program ID:** UOH-800 COMMUNITY COLLEGE  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** HOST - Hospitality and Tourism  
**Acct:** 2229052 TFSF - HOSPITALITY AND TOURISM

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>-750.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>-750.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>-750.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>--------------</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td>Student Help Payroll</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>436.15</td>
<td>0.00</td>
<td>436.15</td>
<td>-436.15</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>-185.31</td>
<td>0.00</td>
<td>-185.31</td>
<td>185.31</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>6.25</td>
<td>0.00</td>
<td>6.25</td>
<td>-6.25</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>1,375.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,375.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>1,375.00</td>
<td>257.09</td>
<td>0.00</td>
<td>257.09</td>
<td>1,117.91</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>2,125.00</td>
<td>257.09</td>
<td>0.00</td>
<td>257.09</td>
<td>1,867.91</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>---------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>87.36</td>
<td>50.96</td>
<td>138.32</td>
<td>-138.32</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>283.33</td>
<td>0.00</td>
<td>283.33</td>
<td>-283.33</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>507.13</td>
<td>110.50</td>
<td>617.63</td>
<td>-617.63</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current

**** ACCOUNT OPERATING BUDGET TOTAL

2,125.00 1,134.91 161.46 1,296.37 828.63
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>622.78</td>
<td>0.00</td>
<td>622.78</td>
<td>-622.78</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,353.28</td>
<td>0.00</td>
<td>1,353.28</td>
<td>-1,353.28</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>20.63</td>
<td>104.37</td>
<td>125.00</td>
<td>-125.00</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>9,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>9,000.00</td>
<td>1,996.69</td>
<td>104.37</td>
<td>2,101.06</td>
<td>6,898.94</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>9,000.00</td>
<td>1,996.69</td>
<td>104.37</td>
<td>2,101.06</td>
<td>6,898.94</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-------</td>
<td>-----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>2,094.08</td>
<td>0.00</td>
<td>2,094.08</td>
<td>-2,094.08</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>2,094.08</td>
<td>0.00</td>
<td>2,094.08</td>
<td>-2,094.08</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>9,000.00</td>
<td>4,090.77</td>
<td>104.37</td>
<td>4,195.14</td>
<td>4,804.86</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities Department  
ACCT: 2301230 TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>16,104.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16,104.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>16,104.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16,104.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>16,104.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16,104.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>---------------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>2,860.80</td>
<td>0.00</td>
<td>2,860.80</td>
<td>-2,860.80</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>21.45</td>
<td>0.00</td>
<td>21.45</td>
<td>-21.45</td>
</tr>
<tr>
<td></td>
<td><strong>Student Help Payroll</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>13,784.19</td>
<td>4,666.20</td>
<td>18,450.39</td>
<td>-18,450.39</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>4,053.57</td>
<td>0.00</td>
<td>4,053.57</td>
<td>-4,053.57</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>0.00</td>
<td>45.11</td>
<td>0.00</td>
<td>45.11</td>
<td>-45.11</td>
</tr>
<tr>
<td>4150</td>
<td>CAR MILEAGE (E,NR)</td>
<td>0.00</td>
<td>25.76</td>
<td>0.00</td>
<td>25.76</td>
<td>-25.76</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>102.88</td>
<td>0.00</td>
<td>102.88</td>
<td>-102.88</td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>20.00</td>
<td>0.00</td>
<td>20.00</td>
<td>-20.00</td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>11,389.84</td>
<td>0.00</td>
<td>11,389.84</td>
<td>-11,389.84</td>
</tr>
<tr>
<td>5820</td>
<td>R&amp;M, BLDGS &amp; STRUC, SPEC</td>
<td>0.00</td>
<td>103.12</td>
<td>0.00</td>
<td>103.12</td>
<td>-103.12</td>
</tr>
<tr>
<td>5823</td>
<td>R&amp;M, COMPUTER</td>
<td>0.00</td>
<td>5,439.27</td>
<td>0.00</td>
<td>5,439.27</td>
<td>-5,439.27</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>16,138.72</td>
<td>5,479.53</td>
<td>21,618.25</td>
<td>-21,618.25</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>82,299.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>82,299.00</td>
</tr>
<tr>
<td></td>
<td><strong>Other Current Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82,299.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3800</td>
<td>TELEPHONE &amp; TELEGRAPH</td>
<td>0.00</td>
<td>1,066.36</td>
<td>0.00</td>
<td>1,066.36</td>
<td>-1,066.36</td>
</tr>
<tr>
<td></td>
<td><strong>Utilities &amp; Communication</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>CURR YR CAS, STUD, OTH &amp; EQ EXP</strong></td>
<td>82,299.00</td>
<td>55,051.07</td>
<td>10,145.73</td>
<td>65,196.80</td>
<td>17,102.20</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5823</td>
<td>R&amp;M, COMPUTER</td>
<td>0.00</td>
<td>6,847.41</td>
<td>0.00</td>
<td>6,847.41</td>
<td>-6,847.41</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>1,436.24</td>
<td>0.00</td>
<td>1,436.24</td>
<td>-1,436.24</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>2,175.00</td>
<td>0.00</td>
<td>2,175.00</td>
<td>-2,175.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>10,458.65</td>
<td>0.00</td>
<td>10,458.65</td>
<td>-10,458.65</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>82,299.00</td>
<td>65,509.72</td>
<td>10,145.73</td>
<td>75,655.45</td>
<td>6,643.55</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** ITS - Information Technology  
**ACCT:** 2265062 TFSF-TECHNOLOGY FEE

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>18,232.09</td>
<td>93.43</td>
<td>18,325.52</td>
<td>-18,325.52</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>9,423.82</td>
<td>89,377.74</td>
<td>98,801.56</td>
<td>-98,801.56</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;$5K (UH)</td>
<td>0.00</td>
<td>30,092.92</td>
<td>37,013.59</td>
<td>67,106.51</td>
<td>-67,106.51</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>400,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400,000.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>400,000.00</td>
<td>57,748.83</td>
<td>126,484.76</td>
<td>184,233.59</td>
<td>215,766.41</td>
</tr>
<tr>
<td>770U</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>7,847.39</td>
<td>157,035.14</td>
<td>164,882.53</td>
<td>-164,882.53</td>
</tr>
<tr>
<td>****</td>
<td>Equipment</td>
<td>0.00</td>
<td>7,847.39</td>
<td>157,035.14</td>
<td>164,882.53</td>
<td>-164,882.53</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>400,000.00</td>
<td>65,596.22</td>
<td>283,519.90</td>
<td>349,116.12</td>
<td>50,883.88</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** ITS - Information Technology  
**ACCT:** 2265062 TFSF-TECHNOLOGY FEE

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>4,933.99</td>
<td>0.00</td>
<td>4,933.99</td>
<td>-4,933.99</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>4,687.47</td>
<td>0.00</td>
<td>4,687.47</td>
<td>-4,687.47</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>851.87</td>
<td>0.00</td>
<td>851.87</td>
<td>-851.87</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>10,473.33</td>
<td>0.00</td>
<td>10,473.33</td>
<td>-10,473.33</td>
</tr>
<tr>
<td>770U</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>22,546.85</td>
<td>0.00</td>
<td>22,546.85</td>
<td>-22,546.85</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Equipment</td>
<td>0.00</td>
<td>22,546.85</td>
<td>0.00</td>
<td>22,546.85</td>
<td>-22,546.85</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>400,000.00</td>
<td>98,616.40</td>
<td>283,519.90</td>
<td>382,136.30</td>
<td>17,863.70</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** LIBR - Library  
**ACCT:** 2223022 TFSF - LIBRARY BOOKS

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>27.44</td>
<td>0.00</td>
<td>27.44</td>
<td>-27.44</td>
</tr>
<tr>
<td>3507</td>
<td>ELECTRONIC DATABASE SUBSCRIPTION</td>
<td>0.00</td>
<td>53,148.23</td>
<td>4,396.80</td>
<td>57,545.03</td>
<td>-57,545.03</td>
</tr>
<tr>
<td></td>
<td>** **** Other Current Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>780U</td>
<td>LIBRARY ACQUISITION OPERATIONS</td>
<td>0.00</td>
<td>4,086.70</td>
<td>0.00</td>
<td>4,086.70</td>
<td>-4,086.70</td>
</tr>
<tr>
<td>781U</td>
<td>LIBRARY ACQUISITION PERIODICAL</td>
<td>0.00</td>
<td>2,934.50</td>
<td>0.00</td>
<td>2,934.50</td>
<td>-2,934.50</td>
</tr>
<tr>
<td>B700</td>
<td>BUDGET POOL EQUIPMENT</td>
<td>58,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>58,400.00</td>
</tr>
<tr>
<td></td>
<td>** **** Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>780U</td>
<td>LIBRARY ACQUISITION OPERATIONS</td>
<td>58,400.00</td>
<td>7,021.20</td>
<td>0.00</td>
<td>7,021.20</td>
<td>51,378.80</td>
</tr>
<tr>
<td></td>
<td>** **** CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>58,400.00</td>
<td>60,196.87</td>
<td>4,396.80</td>
<td>64,593.67</td>
<td>-6,193.67</td>
</tr>
</tbody>
</table>
### Prior Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

- **Program ID:** UOH-800 Community College
- **Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund
- **Org Code:** LIBR - Library
- **Account:** 2223022 TFSF - Library Books

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As Of 07/01/2022</th>
<th>Encumb As Of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3507</td>
<td>Electronic Database Subscription</td>
<td>0.00</td>
<td>15,947.58</td>
<td>0.00</td>
<td>15,947.58</td>
<td>-15,947.58</td>
</tr>
<tr>
<td></td>
<td><strong>CARRYOVER ENC - Other Current</strong></td>
<td>0.00</td>
<td>15,947.58</td>
<td>0.00</td>
<td>15,947.58</td>
<td>-15,947.58</td>
</tr>
<tr>
<td>780U</td>
<td>Library Acquisition Operations</td>
<td>0.00</td>
<td>7,706.01</td>
<td>0.00</td>
<td>7,706.01</td>
<td>-7,706.01</td>
</tr>
<tr>
<td></td>
<td><strong>CARRYOVER ENC - Equipment</strong></td>
<td>0.00</td>
<td>7,706.01</td>
<td>0.00</td>
<td>7,706.01</td>
<td>-7,706.01</td>
</tr>
<tr>
<td></td>
<td><strong>Account Operating Budget Total</strong></td>
<td>58,400.00</td>
<td>83,850.46</td>
<td>4,396.80</td>
<td>88,247.26</td>
<td>-29,847.26</td>
</tr>
</tbody>
</table>
### PROGRAM ID: UOH-800 COMMUNITY COLLEGE
### LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
### ORG CODE: LIBR - Library
### ACCT: 2223032 TFSF - LIBRARY

#### CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>7,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>145.82</td>
<td>0.00</td>
<td>145.82</td>
<td>-145.82</td>
</tr>
<tr>
<td>3005</td>
<td>OPER SUPP, JANITORIAL</td>
<td>0.00</td>
<td>54.16</td>
<td>0.00</td>
<td>54.16</td>
<td>-54.16</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>1,997.01</td>
<td>0.00</td>
<td>1,997.01</td>
<td>-1,997.01</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,439.50</td>
<td>0.00</td>
<td>2,439.50</td>
<td>-2,439.50</td>
</tr>
<tr>
<td>3507</td>
<td>ELECTRONIC DATABASE SUBSCRIPTION</td>
<td>0.00</td>
<td>28,743.54</td>
<td>0.00</td>
<td>28,743.54</td>
<td>-28,743.54</td>
</tr>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>6,713.47</td>
<td>0.00</td>
<td>6,713.47</td>
<td>-6,713.47</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>70.00</td>
<td>0.00</td>
<td>70.00</td>
<td>-70.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>41,191.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>41,191.00</td>
</tr>
<tr>
<td></td>
<td><strong>Other Current Expense</strong></td>
<td>41,191.00</td>
<td>40,163.50</td>
<td>0.00</td>
<td>40,163.50</td>
<td><strong>1,027.50</strong></td>
</tr>
<tr>
<td>780U</td>
<td>LIBRARY ACQUISITION OPERATIONS</td>
<td>0.00</td>
<td>27.44</td>
<td>0.00</td>
<td>27.44</td>
<td>-27.44</td>
</tr>
<tr>
<td></td>
<td><strong>Equipment</strong></td>
<td>0.00</td>
<td>27.44</td>
<td>0.00</td>
<td>27.44</td>
<td><strong>-27.44</strong></td>
</tr>
<tr>
<td></td>
<td><strong>CURR YR CAS, STUD, OTH &amp; EQ EXP</strong></td>
<td>48,691.00</td>
<td>40,190.94</td>
<td>0.00</td>
<td>40,190.94</td>
<td><strong>8,500.06</strong></td>
</tr>
</tbody>
</table>
### Prior Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** Libr - Library  
**Acct:** 2223032 TFSF - Library

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>1,330.37</td>
<td>0.00</td>
<td>1,330.37</td>
<td>-1,330.37</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>1,330.37</td>
<td>0.00</td>
<td>1,330.37</td>
<td>-1,330.37</td>
</tr>
<tr>
<td>****</td>
<td>Account Operating Budget Total</td>
<td>48,691.00</td>
<td>41,521.31</td>
<td>0.00</td>
<td>41,521.31</td>
<td>7,169.69</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>B200</td>
<td>BUDGET POOL NON-REGULAR EMPLOYEE</td>
<td>5,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>4****</td>
<td>Non-Regular Employee Payroll</td>
<td>5,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>8,250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,250.00</td>
</tr>
<tr>
<td>5****</td>
<td>Student Help Payroll</td>
<td>8,250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,250.00</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>409.25</td>
<td>0.00</td>
<td>409.25</td>
<td>-409.25</td>
</tr>
<tr>
<td>3400</td>
<td>OTHER SUPPLIES</td>
<td>0.00</td>
<td>294.73</td>
<td>0.00</td>
<td>294.73</td>
<td>-294.73</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>240.00</td>
<td>0.00</td>
<td>240.00</td>
<td>-240.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>7,125.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,125.00</td>
</tr>
<tr>
<td>6****</td>
<td>Other Current Expense</td>
<td>7,125.00</td>
<td>943.98</td>
<td>0.00</td>
<td>943.98</td>
<td>6,181.02</td>
</tr>
<tr>
<td>7****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>20,375.00</td>
<td>943.98</td>
<td>0.00</td>
<td>943.98</td>
<td>19,431.02</td>
</tr>
</tbody>
</table>
## Program ID: UOH-800 Community College

**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund

**Org Code:** MDCT - Media Center

**Account:** 2223052 TFSF - Duplating Service

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As Of 07/01/2022</th>
<th>Encumb As Of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>7220</td>
<td>Photocopy SVC</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>1,332.90</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>1,332.90</td>
</tr>
<tr>
<td>****</td>
<td>Curr Yr Cas, Stud, Oth &amp; Eq Exp</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>0.00</td>
<td>-1,332.90</td>
<td>1,332.90</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>---------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>4,743.84</td>
<td>1,185.96</td>
<td>5,929.80</td>
<td>-5,929.80</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>877.83</td>
<td>1,662.15</td>
<td>2,539.98</td>
<td>-2,539.98</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current  
0.00  

**** ACCOUNT OPERATING BUDGET TOTAL  
0.00  

4,288.77  

2,848.11  

7,136.88  

-7,136.88
## PROGRAM ID: UOH-800 COMMUNITY COLLEGE

**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund

**ORG CODE:** MEC - Molokai Education Center

**ACCT:** 2228482 TFSF - MOLOKAI LEARNING CENTER

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>43.12</td>
<td>0.00</td>
<td>43.12</td>
<td>-43.12</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>229.03</td>
<td>0.00</td>
<td>229.03</td>
<td>-229.03</td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>5.72</td>
<td>0.00</td>
<td>5.72</td>
<td>-5.72</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>277.32</td>
<td>0.00</td>
<td>277.32</td>
<td>-277.32</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,461.32</td>
<td>0.00</td>
<td>2,461.32</td>
<td>-2,461.32</td>
</tr>
<tr>
<td>3400</td>
<td>OTHER SUPPLIES</td>
<td>0.00</td>
<td>253.47</td>
<td>0.00</td>
<td>253.47</td>
<td>-253.47</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>119.99</td>
<td>0.00</td>
<td>119.99</td>
<td>-119.99</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>0.00</td>
<td>113.55</td>
<td>0.00</td>
<td>113.55</td>
<td>-113.55</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>331.20</td>
<td>0.00</td>
<td>331.20</td>
<td>-331.20</td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>168.28</td>
<td>0.00</td>
<td>168.28</td>
<td>-168.28</td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>20.00</td>
<td>0.00</td>
<td>20.00</td>
<td>-20.00</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>77.81</td>
<td>322.19</td>
<td>337.79</td>
<td>-337.79</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>8,650.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,650.00</td>
</tr>
</tbody>
</table>

**** Other Current Expense 8,650.00

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3700</td>
<td>POSTAGE</td>
<td>0.00</td>
<td>3,575.86</td>
<td>15.60</td>
<td>3,591.46</td>
<td>-3,591.46</td>
</tr>
</tbody>
</table>

**** Utilities & Communication 3,575.86

**** CURR YR CAS, STUD, OTH & EQ EXP 8,650.00

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3700</td>
<td>POSTAGE</td>
<td>0.00</td>
<td>3,575.86</td>
<td>15.60</td>
<td>3,591.46</td>
<td>-3,591.46</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MEC - Molokai Education Center  
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3700</td>
<td>POSTAGE</td>
<td>0.00</td>
<td>5.20</td>
<td>0.00</td>
<td>5.20</td>
<td>-5.20</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>155.62</td>
<td>0.00</td>
<td>155.62</td>
<td>-155.62</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>160.82</td>
<td>0.00</td>
<td>160.82</td>
<td>-160.82</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>8,650.00</td>
<td>7,837.49</td>
<td>337.79</td>
<td>8,175.28</td>
<td>474.72</td>
</tr>
</tbody>
</table>
**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** MKTG - Marketing  
**ACCT:** 2265512 TFSF - STUDENT SERVICES MARKETING  

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2101</td>
<td>CASUAL-PAYROLL</td>
<td>0.00</td>
<td>12,386.64</td>
<td>0.00</td>
<td>12,386.64</td>
<td>-12,386.64</td>
</tr>
<tr>
<td>2109</td>
<td>CASUAL-PAYROLL, RETROACTIVE</td>
<td>0.00</td>
<td>3,393.60</td>
<td>0.00</td>
<td>3,393.60</td>
<td>-3,393.60</td>
</tr>
<tr>
<td>2141</td>
<td>CASUAL FB-WORKER’S COMP</td>
<td>0.00</td>
<td>92.89</td>
<td>0.00</td>
<td>92.89</td>
<td>-92.89</td>
</tr>
<tr>
<td>2142</td>
<td>CASUAL FB-UNEMPLOYMENT INS</td>
<td>0.00</td>
<td>6.20</td>
<td>0.00</td>
<td>6.20</td>
<td>-6.20</td>
</tr>
<tr>
<td>2143</td>
<td>CASUAL FB-MEDICARE</td>
<td>0.00</td>
<td>228.81</td>
<td>0.00</td>
<td>228.81</td>
<td>-228.81</td>
</tr>
</tbody>
</table>

**** Non-Regular Employee Payroll  
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>93.98</td>
<td>0.00</td>
<td>93.98</td>
<td>-93.98</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>7,809.92</td>
<td>0.00</td>
<td>7,809.92</td>
<td>-7,809.92</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>34,281.00</td>
<td>0.00</td>
<td>0.00</td>
<td>34,281.00</td>
<td></td>
</tr>
</tbody>
</table>

**** Other Current Expense  
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>34,281.00</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>34,281.00</td>
<td>24,012.04</td>
<td>0.00</td>
<td>24,012.04</td>
<td>10,268.96</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>4000</td>
<td>ADVERTISING, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>2,781.00</td>
<td>2,781.00</td>
<td>-2,781.00</td>
</tr>
<tr>
<td></td>
<td>**** CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>0.00</td>
<td>2,781.00</td>
<td>2,781.00</td>
<td>-2,781.00</td>
</tr>
<tr>
<td></td>
<td>**** ACCOUNT OPERATING BUDGET TOTAL</td>
<td>34,281.00</td>
<td>24,012.04</td>
<td>2,781.00</td>
<td>26,793.04</td>
<td>7,487.96</td>
</tr>
</tbody>
</table>
## Current Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

### 304A-2153 HRS Tuition and Fees Special Fund

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>424.00</td>
<td>0.00</td>
<td>424.00</td>
<td>-424.00</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>3.18</td>
<td>0.00</td>
<td>3.18</td>
<td>-3.18</td>
</tr>
<tr>
<td>** ****</td>
<td>Student Help Payroll</td>
<td>0.00</td>
<td>427.18</td>
<td>0.00</td>
<td>427.18</td>
<td>-427.18</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>666.60</td>
<td>0.00</td>
<td>666.60</td>
<td>-666.60</td>
</tr>
<tr>
<td>3010</td>
<td>OPER SUPP, LAUNDRY</td>
<td>0.00</td>
<td>258.23</td>
<td>0.00</td>
<td>258.23</td>
<td>-258.23</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>378.55</td>
<td>80.00</td>
<td>458.55</td>
<td>-458.55</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>2,059.08</td>
<td>80.00</td>
<td>2,059.08</td>
<td>-2,059.08</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,958.33</td>
<td>0.00</td>
<td>1,958.33</td>
<td>-1,958.33</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>2,374.98</td>
<td>0.00</td>
<td>2,374.98</td>
<td>-2,374.98</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>186.00</td>
<td>500.00</td>
<td>686.00</td>
<td>-686.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>15,914.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,914.00</td>
</tr>
<tr>
<td>** ****</td>
<td>Other Current Expense</td>
<td>15,914.00</td>
<td>7,881.77</td>
<td>580.00</td>
<td>8,461.77</td>
<td>7,452.23</td>
</tr>
<tr>
<td>** ****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>15,914.00</td>
<td>8,308.95</td>
<td>580.00</td>
<td>8,888.95</td>
<td>7,025.05</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-------------</td>
<td>---------------</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td></td>
<td></td>
<td></td>
<td>507.62</td>
<td>-507.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>203.24</td>
<td>304.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>203.24</td>
<td>304.38</td>
<td>507.62</td>
<td>-507.62</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>15,914.00</td>
<td>8,512.19</td>
<td>884.38</td>
<td>9,396.57</td>
<td>6,517.43</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>-------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>2109</td>
<td>CASUAL-PAYROLL, RETROACTIVE</td>
<td>0.00</td>
<td>782.28</td>
<td>0.00</td>
<td>782.28</td>
<td>-782.28</td>
</tr>
<tr>
<td>2143</td>
<td>CASUAL FB-MEDICARE</td>
<td>0.00</td>
<td>11.35</td>
<td>0.00</td>
<td>11.35</td>
<td>-11.35</td>
</tr>
<tr>
<td><strong>Non-Regular Employee Payroll</strong></td>
<td>0.00</td>
<td>793.63</td>
<td>0.00</td>
<td>793.63</td>
<td>-793.63</td>
<td></td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>5,277.35</td>
<td>0.00</td>
<td>5,277.35</td>
<td>-5,277.35</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>39.58</td>
<td>0.00</td>
<td>39.58</td>
<td>-39.58</td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>32.84</td>
<td>0.00</td>
<td>32.84</td>
<td>-32.84</td>
</tr>
<tr>
<td><strong>Student Help Payroll</strong></td>
<td>0.00</td>
<td>5,349.77</td>
<td>0.00</td>
<td>5,349.77</td>
<td>-5,349.77</td>
<td></td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>3,760.44</td>
<td>0.00</td>
<td>3,760.44</td>
<td>-3,760.44</td>
</tr>
<tr>
<td>3010</td>
<td>OPER SUPP, LAUNDRY</td>
<td>0.00</td>
<td>2,156.41</td>
<td>500.49</td>
<td>2,656.90</td>
<td>-2,656.90</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>33,952.09</td>
<td>0.00</td>
<td>33,952.09</td>
<td>-33,952.09</td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>4,685.02</td>
<td>0.00</td>
<td>4,685.02</td>
<td>-4,685.02</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>1,461.20</td>
<td>3,594.40</td>
<td>5,055.60</td>
<td>-5,055.60</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>2,075.00</td>
<td>0.00</td>
<td>2,075.00</td>
<td>-2,075.00</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>0.00</td>
<td>145.00</td>
<td>0.00</td>
<td>145.00</td>
<td>-145.00</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>196.70</td>
<td>983.50</td>
<td>1,180.20</td>
<td>-1,180.20</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>1,027.04</td>
<td>0.00</td>
<td>1,027.04</td>
<td>-1,027.04</td>
</tr>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>640.83</td>
<td>2,400.00</td>
<td>3,040.83</td>
<td>-3,040.83</td>
</tr>
<tr>
<td>5905</td>
<td>INSURANCE, LIABILITY</td>
<td>0.00</td>
<td>2,863.96</td>
<td>0.00</td>
<td>2,863.96</td>
<td>-2,863.96</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>1,441.41</td>
<td>350.00</td>
<td>1,791.41</td>
<td>-1,791.41</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>15,028.00</td>
<td>19,538.00</td>
<td>34,566.00</td>
<td>-34,566.00</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>232.80</td>
<td>996.20</td>
<td>1,229.00</td>
<td>-1,229.00</td>
</tr>
<tr>
<td>7230</td>
<td>REGISTRATION FEE-STAFF</td>
<td>0.00</td>
<td>1,150.00</td>
<td>0.00</td>
<td>1,150.00</td>
<td>-1,150.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>5,118.67</td>
<td>0.00</td>
<td>5,118.67</td>
<td>-5,118.67</td>
</tr>
<tr>
<td>777U</td>
<td>NON-CAPITAL &lt;5K (UH)</td>
<td>0.00</td>
<td>22,296.56</td>
<td>0.00</td>
<td>22,296.56</td>
<td>-22,296.56</td>
</tr>
<tr>
<td><strong>B600</strong></td>
<td><strong>BUDGET POOL OTHER CURRENT EXPENSE</strong></td>
<td><strong>120,000.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>120,000.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Other Current Expense</strong></td>
<td><strong>120,000.00</strong></td>
<td><strong>98,231.13</strong></td>
<td><strong>28,362.59</strong></td>
<td><strong>126,593.72</strong></td>
<td><strong>-6,593.72</strong></td>
<td></td>
</tr>
<tr>
<td>****</td>
<td><strong>CURR YR CAS, STUD, OTH &amp; EQ EXP</strong></td>
<td><strong>120,000.00</strong></td>
<td><strong>104,374.53</strong></td>
<td><strong>28,362.59</strong></td>
<td><strong>132,737.12</strong></td>
<td><strong>-12,737.12</strong></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>3010</td>
<td>OPER SUPP, LAUNDRY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>410.80</td>
<td>0.00</td>
<td>410.80</td>
<td>-410.80</td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>449.64</td>
<td>1,124.10</td>
<td>1,573.74</td>
<td>-1,573.74</td>
</tr>
<tr>
<td>5805</td>
<td>R&amp;M, OFF FURN &amp; EQUIP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>129.01</td>
<td>667.13</td>
<td>796.14</td>
<td>-796.14</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>989.45</td>
<td>1,791.23</td>
<td>2,780.68</td>
<td>-2,780.68</td>
</tr>
</tbody>
</table>

**** ACCOUNT OPERATING BUDGET TOTAL

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>120,000.00</td>
<td>105,363.98</td>
<td>30,153.82</td>
<td>135,517.80</td>
<td>-15,517.80</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>762U</td>
<td>CIP A&amp;E REAL PROPERTY (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>16,159.86</td>
<td>16,159.86</td>
<td>-16,159.86</td>
</tr>
<tr>
<td>**</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>0.00</td>
<td>16,159.86</td>
<td>16,159.86</td>
<td>-16,159.86</td>
</tr>
<tr>
<td>**</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>0.00</td>
<td>16,159.86</td>
<td>16,159.86</td>
<td>-16,159.86</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>15,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,000.00</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>11,006.18</td>
<td>1,495.66</td>
<td>12,501.84</td>
<td>-12,501.84</td>
</tr>
<tr>
<td>3005</td>
<td>OPER SUPP, JANITORIAL</td>
<td>0.00</td>
<td>924.98</td>
<td>0.00</td>
<td>924.98</td>
<td>-924.98</td>
</tr>
<tr>
<td>3025</td>
<td>OPER SUPP, MTR VEH GAS &amp; OIL</td>
<td>0.00</td>
<td>3,600.10</td>
<td>1,387.78</td>
<td>4,987.88</td>
<td>-4,987.88</td>
</tr>
<tr>
<td>3035</td>
<td>OPER SUPP, OIL/LUB (NON M/V)</td>
<td>0.00</td>
<td>0.00</td>
<td>1,040.00</td>
<td>1,040.00</td>
<td>-1,040.00</td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>2,818.24</td>
<td>705.00</td>
<td>3,523.24</td>
<td>-3,523.24</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>12,847.45</td>
<td>7,480.68</td>
<td>20,328.13</td>
<td>-20,328.13</td>
</tr>
<tr>
<td>3105</td>
<td>R&amp;M UPKEEP SUPP, MATERIALS</td>
<td>0.00</td>
<td>7,938.92</td>
<td>1,844.00</td>
<td>9,782.92</td>
<td>-9,782.92</td>
</tr>
<tr>
<td>3120</td>
<td>R&amp;M UPKEEP SUPP, BLDG &amp; CONSTR</td>
<td>0.00</td>
<td>58.24</td>
<td>0.00</td>
<td>58.24</td>
<td>-58.24</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,288.84</td>
<td>0.00</td>
<td>2,288.84</td>
<td>-2,288.84</td>
</tr>
<tr>
<td>3408</td>
<td>SUPPLIES, FACILITY MAINT</td>
<td>0.00</td>
<td>364.00</td>
<td>0.00</td>
<td>364.00</td>
<td>-364.00</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>2,737.28</td>
<td>0.00</td>
<td>2,737.28</td>
<td>-2,737.28</td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>0.00</td>
<td>2,311.46</td>
<td>0.00</td>
<td>2,311.46</td>
<td>-2,311.46</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>3,246.22</td>
<td>526.33</td>
<td>3,772.55</td>
<td>-3,772.55</td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>1,327.45</td>
<td>4,703.12</td>
<td>6,030.57</td>
<td>-6,030.57</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>17,644.68</td>
<td>18,274.89</td>
<td>35,919.57</td>
<td>-35,919.57</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>59,881.08</td>
<td>9,329.76</td>
<td>69,200.84</td>
<td>-69,200.84</td>
</tr>
<tr>
<td>5820</td>
<td>R&amp;M, BLDGS &amp; STRUC, SPEC</td>
<td>0.00</td>
<td>27,884.64</td>
<td>248,291.51</td>
<td>276,176.15</td>
<td>-276,176.15</td>
</tr>
<tr>
<td>5825</td>
<td>R&amp;M, BLDGS &amp; STRUC, ROUT</td>
<td>0.00</td>
<td>18,741.85</td>
<td>5,702.72</td>
<td>24,444.57</td>
<td>-24,444.57</td>
</tr>
<tr>
<td>5830</td>
<td>R&amp;M, GROUNDS, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5835</td>
<td>R&amp;M, GROUNDS, ROUT</td>
<td>0.00</td>
<td>16,943.91</td>
<td>2,024.72</td>
<td>18,968.63</td>
<td>-18,968.63</td>
</tr>
<tr>
<td>5840</td>
<td>R&amp;M, MOTOR VEH</td>
<td>0.00</td>
<td>882.63</td>
<td>0.00</td>
<td>882.63</td>
<td>-882.63</td>
</tr>
<tr>
<td>5900</td>
<td>INSURANCE, OTHER</td>
<td>0.00</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>-750.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>129,455.34</td>
<td>53,858.39</td>
<td>183,303.73</td>
<td>-183,303.73</td>
</tr>
<tr>
<td>7120</td>
<td>SVC, NON-ST EMP-MEDICAL, OTH</td>
<td>0.00</td>
<td>246.75</td>
<td>488.50</td>
<td>735.25</td>
<td>-735.25</td>
</tr>
<tr>
<td>7235</td>
<td>BACk SVC CHARGES</td>
<td>0.00</td>
<td>2.69</td>
<td>0.00</td>
<td>2.69</td>
<td>-2.69</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>562.50</td>
<td>0.00</td>
<td>562.50</td>
<td>-562.50</td>
</tr>
<tr>
<td>7246</td>
<td>UNIFORM MAINTENANCE ALLOW (T)</td>
<td>0.00</td>
<td>120.00</td>
<td>0.00</td>
<td>120.00</td>
<td>-120.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>722,437.00</td>
<td>0.00</td>
<td>0.00</td>
<td>722,437.00</td>
<td>722,437.00</td>
</tr>
</tbody>
</table>

** Other Current Expense 722,437.00 324,575.43 356,963.06 681,538.49 ** 40,898.51

770U EQUIPMENT (UH) 0.00 0.00 77,661.42 77,661.42 77,661.42

** Equipment 0.00 0.00 77,661.42 77,661.42 ** 77,661.42

** CURR YR CAS, STUD, OTH & EQ EXP 737,437.00 324,575.43 434,624.48 759,199.91 ** 21,762.91
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>155.19</td>
<td>0.00</td>
<td>155.19</td>
<td>-155.19</td>
</tr>
<tr>
<td>3005</td>
<td>OPER SUPP, JANITORIAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3025</td>
<td>OPER SUPP, MTR VEH GAS &amp; OIL</td>
<td>0.00</td>
<td>125.54</td>
<td>0.00</td>
<td>125.54</td>
<td>-125.54</td>
</tr>
<tr>
<td>3035</td>
<td>OPER SUPP, OIL/LUB (NON M/V)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>3,778.96</td>
<td>0.00</td>
<td>3,778.96</td>
<td>-3,778.96</td>
</tr>
<tr>
<td>3105</td>
<td>R&amp;M UPKEEP SUPP, MATERIALS</td>
<td>0.00</td>
<td>617.76</td>
<td>0.00</td>
<td>617.76</td>
<td>-617.76</td>
</tr>
<tr>
<td>3400</td>
<td>OTHER SUPPLIES</td>
<td>0.00</td>
<td>13,442.62</td>
<td>0.00</td>
<td>13,442.62</td>
<td>-13,442.62</td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>0.00</td>
<td>416.66</td>
<td>0.00</td>
<td>416.66</td>
<td>-416.66</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>4,717.44</td>
<td>9,434.88</td>
<td>14,152.32</td>
<td>-14,152.32</td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>4,541.64</td>
<td>0.00</td>
<td>4,541.64</td>
<td>-4,541.64</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>983.33</td>
<td>0.00</td>
<td>983.33</td>
<td>-983.33</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>8,546.10</td>
<td>8,546.10</td>
<td>-8,546.10</td>
<td></td>
</tr>
<tr>
<td>5820</td>
<td>R&amp;M, BLDGS &amp; STRUC, SPEC</td>
<td>0.00</td>
<td>4,999.00</td>
<td>4,999.00</td>
<td>-4,999.00</td>
<td></td>
</tr>
<tr>
<td>5821</td>
<td>R&amp;M, ELEC TEST EQUIP</td>
<td>0.00</td>
<td>57,652.00</td>
<td>0.15</td>
<td>57,652.15</td>
<td>-57,652.15</td>
</tr>
<tr>
<td>5825</td>
<td>R&amp;M, BLDGS &amp; STRUC, ROUT</td>
<td>0.00</td>
<td>31,927.19</td>
<td>25,136.86</td>
<td>57,064.05</td>
<td>-57,064.05</td>
</tr>
<tr>
<td>5840</td>
<td>R&amp;M, MOTOR VEH</td>
<td>0.00</td>
<td>4,962.37</td>
<td>0.00</td>
<td>4,962.37</td>
<td>-4,962.37</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>38,782.07</td>
<td>3,609.88</td>
<td>42,391.95</td>
<td>-42,391.95</td>
</tr>
<tr>
<td>7120</td>
<td>SVC, NON-ST EMP-MEDICAL, OTH</td>
<td>0.00</td>
<td>88.50</td>
<td>0.00</td>
<td>88.50</td>
<td>-88.50</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>162,191.27</td>
<td>51,726.87</td>
<td>213,918.14</td>
<td>-213,918.14</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>737,437.00</td>
<td>486,766.70</td>
<td>486,351.35</td>
<td>973,118.05</td>
<td>-235,681.05</td>
</tr>
</tbody>
</table>
**CURRENT YEAR’S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022**

**PROGRAM ID:**   UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:**   304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:**   OM - Operations & Maintenance  
**ACCT:**   2228192 TFSF - AIR CONDITIONING

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>383.79</td>
<td>0.00</td>
<td>383.79</td>
<td>-383.79</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>7,342.58</td>
<td>0.00</td>
<td>7,342.58</td>
<td>-7,342.58</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>6,123.07</td>
<td>0.00</td>
<td>6,123.07</td>
<td>-6,123.07</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>22,496.23</td>
<td>0.00</td>
<td>22,496.23</td>
<td>-22,496.23</td>
</tr>
<tr>
<td>5820</td>
<td>R&amp;M, BLDGS &amp; STRUC, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5825</td>
<td>R&amp;M, BLDGS &amp; STRUC, ROUT</td>
<td>0.00</td>
<td>16,795.36</td>
<td>7,228.56</td>
<td>24,023.92</td>
<td>-24,023.92</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>5,001.88</td>
<td>0.00</td>
<td>5,001.88</td>
<td>-5,001.88</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>625,988.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>625,988.00</td>
</tr>
</tbody>
</table>

**** Other Current Expense  
**625,988.00  58,142.91  7,228.56  65,371.47  560,616.53**

**** CURR YR CAS, STUD, OTH & EQ EXP  
**625,988.00  58,142.91  7,228.56  65,371.47  560,616.53**
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2228192 TFSF - AIR CONDITIONING

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>2,635.00</td>
<td>0.00</td>
<td>2,635.00</td>
<td>-2,635.00</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>6,099.21</td>
<td>6,099.21</td>
<td>-6,099.21</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>935.08</td>
<td>0.00</td>
<td>935.08</td>
<td>-935.08</td>
</tr>
<tr>
<td>5820</td>
<td>R&amp;M, BLDGS &amp; STRUC, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5825</td>
<td>R&amp;M, BLDGS &amp; STRUC, ROUT</td>
<td>0.00</td>
<td>0.00</td>
<td>1,568.70</td>
<td>1,568.70</td>
<td>-1,568.70</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>18,562.38</td>
<td>0.00</td>
<td>18,562.38</td>
<td>-18,562.38</td>
</tr>
</tbody>
</table>

**** CARRYOVER ENC - Other Current  
0.00  22,132.46  7,667.91  29,800.37  -29,800.37

**** ACCOUNT OPERATING BUDGET TOTAL  
625,988.00  80,275.37  14,896.47  95,171.84  530,816.16
### CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** OM - Operations & Maintenance  
**ACCT:** 2246512 TFSF - OTHER UTILITIES

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5700</td>
<td>RENT-OTHERS</td>
<td>0.00</td>
<td>42.96</td>
<td>0.00</td>
<td>42.96</td>
<td>-42.96</td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>503.20</td>
<td>1,361.89</td>
<td>1,865.09</td>
<td>-1,865.09</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>5,846.61</td>
<td>1,794.99</td>
<td>7,641.60</td>
<td>-7,641.60</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>204.17</td>
<td>0.00</td>
<td>204.17</td>
<td>-204.17</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>384,193.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>384,193.00</td>
</tr>
<tr>
<td><strong>----</strong></td>
<td><strong>Other Current Expense</strong></td>
<td>384,193.00</td>
<td>6,596.94</td>
<td>3,156.88</td>
<td>9,753.82</td>
<td>374,439.18</td>
</tr>
<tr>
<td>5410</td>
<td>UTILITIES, GAS</td>
<td>0.00</td>
<td>34,493.80</td>
<td>20,807.11</td>
<td>55,300.91</td>
<td>-55,300.91</td>
</tr>
<tr>
<td>5420</td>
<td>UTILITIES, WATER</td>
<td>0.00</td>
<td>148,051.60</td>
<td>0.00</td>
<td>148,051.60</td>
<td>-148,051.60</td>
</tr>
<tr>
<td>5430</td>
<td>UTILITIES, SEWER</td>
<td>0.00</td>
<td>88,183.81</td>
<td>0.00</td>
<td>88,183.81</td>
<td>-88,183.81</td>
</tr>
<tr>
<td>5440</td>
<td>UTILITIES, OTHER</td>
<td>0.00</td>
<td>858.00</td>
<td>0.00</td>
<td>858.00</td>
<td>-858.00</td>
</tr>
<tr>
<td><strong>----</strong></td>
<td><strong>Utilities &amp; Communication</strong></td>
<td>0.00</td>
<td>271,587.21</td>
<td>20,807.11</td>
<td>292,394.32</td>
<td>-292,394.32</td>
</tr>
<tr>
<td><strong>----</strong></td>
<td><strong>CURR YR CAS, STUD, OTH &amp; EQ EXP</strong></td>
<td>384,193.00</td>
<td>278,184.15</td>
<td>23,963.99</td>
<td>302,148.14</td>
<td>82,044.86</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>-------------------------</td>
<td>------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>5410</td>
<td>UTILITIES, GAS</td>
<td>0.00</td>
<td>16,485.71</td>
<td>0.00</td>
<td>16,485.71</td>
<td>-16,485.71</td>
</tr>
<tr>
<td>5500</td>
<td>RENT-LAND &amp; BLDG</td>
<td>0.00</td>
<td>7,200.00</td>
<td>0.00</td>
<td>7,200.00</td>
<td>-7,200.00</td>
</tr>
<tr>
<td>5700</td>
<td>RENT-OTHERS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>3,706.16</td>
<td>278.79</td>
<td>3,984.95</td>
<td>-3,984.95</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>27,391.87</td>
<td>278.79</td>
<td>27,670.66</td>
<td>-27,670.66</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>384,193.00</td>
<td>305,576.02</td>
<td>24,242.78</td>
<td>329,818.80</td>
<td>54,374.20</td>
</tr>
</tbody>
</table>
### Current Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** OM - Operations & Maintenance  
**Acct:** 2252562 TFS - Mail Room

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget to Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>2101</td>
<td>Casual-Payroll</td>
<td>0.00</td>
<td>20,719.57</td>
<td>0.00</td>
<td>20,719.57</td>
<td>-20,719.57</td>
</tr>
<tr>
<td>2109</td>
<td>Casual-Payroll, Retroactive</td>
<td>0.00</td>
<td>1,341.83</td>
<td>0.00</td>
<td>1,341.83</td>
<td>-1,341.83</td>
</tr>
<tr>
<td>2141</td>
<td>Casual FB-Worker's Comp</td>
<td>0.00</td>
<td>155.40</td>
<td>0.00</td>
<td>155.40</td>
<td>-155.40</td>
</tr>
<tr>
<td>2142</td>
<td>Casual FB-Unemployment Ins</td>
<td>0.00</td>
<td>10.36</td>
<td>0.00</td>
<td>10.36</td>
<td>-10.36</td>
</tr>
<tr>
<td>2143</td>
<td>Casual FB-Medicare</td>
<td>0.00</td>
<td>319.89</td>
<td>0.00</td>
<td>319.89</td>
<td>-319.89</td>
</tr>
<tr>
<td>B200</td>
<td>Budget Pool Non-Regular Employee</td>
<td>13,183.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13,183.00</td>
</tr>
<tr>
<td></td>
<td>Non-Regular Employee Payroll</td>
<td>13,183.00</td>
<td>22,547.05</td>
<td>0.00</td>
<td>22,547.05</td>
<td>-9,364.05</td>
</tr>
<tr>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>58,450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>58,450.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>58,450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>58,450.00</td>
</tr>
<tr>
<td>3700</td>
<td>Postage</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>71,633.00</td>
<td>22,547.05</td>
<td>0.00</td>
<td>22,547.05</td>
<td>49,085.95</td>
</tr>
<tr>
<td>OBJ</td>
<td>CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
</tr>
<tr>
<td>-----</td>
<td>------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>7,868.06</td>
<td>0.00</td>
<td>7,868.06</td>
<td></td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>59.01</td>
<td>0.00</td>
<td>59.01</td>
<td></td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>84.64</td>
<td>0.00</td>
<td>84.64</td>
<td></td>
</tr>
</tbody>
</table>

**** Student Help Payroll  
0.00  
8,011.71  
0.00  
8,011.71  
-8,011.71  

3005| OPER SUPP, JANITORIAL          | 0.00                    | 33,881.42              | 635.11                   | 34,516.53              |           | -34,516.53    |
| 3055| OPER SUPP, SAFETY             | 0.00                    | 1,655.73               | 225.00                   | 1,880.73               |           | -1,880.73     |
| 3105| R&M UPKEEP SUPP, MATERIALS    | 0.00                    | 1,040.71               | 600.00                   | 1,640.71               |           | -1,640.71     |
| 3600| FREIGHT & DELIVERY CHARGES    | 0.00                    | 146.46                 | 0.00                     | 146.46                 |           | -146.46       |
| 5815| R&M, MACH & EQ, ROUT          | 0.00                    | 650.00                 | 0.00                     | 650.00                 |           | -650.00       |
| 5825| R&M, BLDGS & STRUC, ROUT      | 0.00                    | 8,229.12               | 9,645.77                 | 17,874.89              |           | -17,874.89    |
| 5835| R&M, GROUNDS, ROUT            | 0.00                    | 4,700.00               | 0.00                     | 4,700.00               |           | -4,700.00     |
| 7100| SVC, NON-ST EMP-OTHER         | 0.00                    | 6,849.32               | 5,330.08                 | 12,179.40              |           | -12,179.40    |
| 7246| UNIFORM MAINTENANCE ALLOW (T) | 0.00                    | 670.00                 | 0.00                     | 670.00                 |           | -670.00       |

**** Other Current Expense  
0.00  
57,822.76  
16,435.96  
74,258.72  
-74,258.72  

**** CURR YR CAS, STUD, OTH & EQ EXP  
0.00  
65,834.47  
16,435.96  
82,270.43  
-82,270.43  

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2302892 TFSF - O&M Janitorial
### Prior Year's Budget to Actual by Legal Authority, Organization & Account as of 07/01/2022

**Program ID:** UOH-800 Community College  
**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund  
**Org Code:** OM - Operations & Maintenance  
**Acct:** 2302892 TFSF - O&M Janitorial

<table>
<thead>
<tr>
<th>Obj Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/2022</th>
<th>Encumb As of 07/01/2022</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3005</td>
<td>Oper Supp, Janitorial</td>
<td>0.00</td>
<td>644.97</td>
<td>0.00</td>
<td>644.97</td>
<td>-644.97</td>
</tr>
<tr>
<td>3055</td>
<td>Oper Supp, Safety</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3105</td>
<td>R&amp;M Upkeep Supp, Materials</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, Non-St Emp-Other</td>
<td>0.00</td>
<td>2,546.94</td>
<td>0.00</td>
<td>2,546.94</td>
<td>-2,546.94</td>
</tr>
<tr>
<td>****</td>
<td>Carryover Enc - Other Current</td>
<td>0.00</td>
<td>3,191.91</td>
<td>0.00</td>
<td>3,191.91</td>
<td>-3,191.91</td>
</tr>
<tr>
<td>****</td>
<td>Account Operating Budget Total</td>
<td>0.00</td>
<td>69,026.38</td>
<td>16,435.96</td>
<td>85,462.34</td>
<td>-85,462.34</td>
</tr>
</tbody>
</table>
### PROGRAM ID: UOH-800 COMMUNITY COLLEGE
### LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
### ORG CODE: OM - Operations & Maintenance
### ACCT: 2302893 TFSF - O&M Grounds

<table>
<thead>
<tr>
<th>OBJ</th>
<th>CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>3,362.17</td>
<td>13,933.24</td>
<td>17,295.41</td>
<td>-17,295.41</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3025</td>
<td>OPER SUPP, MTR VEH GAS &amp; OIL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3035</td>
<td>OPER SUPP, OIL/LUB (NON M/V)</td>
<td>2,484.81</td>
<td>5,340.57</td>
<td>7,825.38</td>
<td>-7,825.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>521.99</td>
<td>1,985.00</td>
<td>2,506.99</td>
<td>-2,506.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>1,040.86</td>
<td>0.00</td>
<td>1,040.86</td>
<td>-1,040.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105</td>
<td>R&amp;M UPKEEP SUPP, MATERIALS</td>
<td>1,222.74</td>
<td>6,275.06</td>
<td>7,497.80</td>
<td>-7,497.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3600</td>
<td>FREIGHT &amp; DELIVERY CHARGES</td>
<td>29.29</td>
<td>0.00</td>
<td>29.29</td>
<td>-29.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5600</td>
<td>RENT-EQUIPMENT, OTHER</td>
<td>1,119.79</td>
<td>170.48</td>
<td>1,290.27</td>
<td>-1,290.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5700</td>
<td>RENT-OTHERS</td>
<td>275.31</td>
<td>0.00</td>
<td>275.31</td>
<td>-275.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>2,706.23</td>
<td>0.00</td>
<td>2,706.23</td>
<td>-2,706.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>239.58</td>
<td>5,840.00</td>
<td>6,079.58</td>
<td>-6,079.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>3,963.30</td>
<td>7,668.96</td>
<td>11,632.26</td>
<td>-11,632.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5830</td>
<td>R&amp;M, GROUNDS, SPEC</td>
<td>4,064.57</td>
<td>10,689.44</td>
<td>14,754.01</td>
<td>-14,754.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5835</td>
<td>R&amp;M, GROUNDS, ROUT</td>
<td>23,349.77</td>
<td>4,022.47</td>
<td>27,372.24</td>
<td>-27,372.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>1,769.99</td>
<td>0.00</td>
<td>1,769.99</td>
<td>-1,769.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7246</td>
<td>UNIFORM MAINTENANCE ALLOW (T)</td>
<td>250.46</td>
<td>0.00</td>
<td>250.46</td>
<td>-250.46</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**** Other Current Expense

<table>
<thead>
<tr>
<th>OBJ</th>
<th>CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5410</td>
<td>UTILITIES, GAS</td>
<td>83.33</td>
<td>0.00</td>
<td>83.33</td>
<td>-83.33</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**** Utilities & Communication

<table>
<thead>
<tr>
<th>OBJ</th>
<th>CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5410</td>
<td>UTILITIES, GAS</td>
<td>83.33</td>
<td>0.00</td>
<td>83.33</td>
<td>-83.33</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**** CURR YR CAS, STUD, OTH & EQ EXP

<table>
<thead>
<tr>
<th>OBJ</th>
<th>CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5410</td>
<td>UTILITIES, GAS</td>
<td>83.33</td>
<td>0.00</td>
<td>83.33</td>
<td>-83.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>510.00</td>
<td>0.00</td>
<td>510.00</td>
<td>-510.00</td>
<td></td>
</tr>
<tr>
<td>3035</td>
<td>OPER SUPP, OIL/LUB (NON M/V)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3105</td>
<td>R&amp;M UPKEEP SUPP, MATERIALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5825</td>
<td>R&amp;M, BLDGS &amp; STRUC, ROUT</td>
<td>0.00</td>
<td>0.00</td>
<td>6,050.29</td>
<td>6,050.29</td>
<td>-6,050.29</td>
<td></td>
</tr>
<tr>
<td>5830</td>
<td>R&amp;M, GROUNDS, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5835</td>
<td>R&amp;M, GROUNDS, ROUT</td>
<td>0.00</td>
<td>9,383.00</td>
<td>0.00</td>
<td>9,383.00</td>
<td>-9,383.00</td>
<td></td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>4,444.00</td>
<td>404.00</td>
<td>4,848.00</td>
<td>-4,848.00</td>
<td></td>
</tr>
<tr>
<td>5100</td>
<td>**** CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>14,337.00</td>
<td>6,454.29</td>
<td>20,791.29</td>
<td>-20,791.29</td>
<td></td>
</tr>
<tr>
<td>7100</td>
<td>**** ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>60,821.19</td>
<td>62,379.51</td>
<td>123,200.70</td>
<td>-123,200.70</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>163.96</td>
<td>0.00</td>
<td>163.96</td>
<td>-163.96</td>
<td></td>
</tr>
<tr>
<td>3045</td>
<td>OPER SUPP, FORAGE &amp; CARE/ANIM</td>
<td>0.00</td>
<td>1,340.21</td>
<td>0.00</td>
<td>1,340.21</td>
<td>-1,340.21</td>
<td></td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>344.85</td>
<td>0.00</td>
<td>344.85</td>
<td>-344.85</td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>2,852.34</td>
<td>0.00</td>
<td>2,852.34</td>
<td>-2,852.34</td>
<td></td>
</tr>
<tr>
<td>3400</td>
<td>OTHER SUPPLIES</td>
<td>0.00</td>
<td>1,525.68</td>
<td>0.00</td>
<td>1,525.68</td>
<td>-1,525.68</td>
<td></td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>426.00</td>
<td>0.00</td>
<td>426.00</td>
<td>-426.00</td>
<td></td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>40.00</td>
<td>0.00</td>
<td>40.00</td>
<td>-40.00</td>
<td></td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>1,062.50</td>
<td>0.00</td>
<td>1,062.50</td>
<td>-1,062.50</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>7,755.54</td>
<td>0.00</td>
<td>7,755.54</td>
<td>-7,755.54</td>
<td></td>
</tr>
<tr>
<td>3700</td>
<td>POSTAGE</td>
<td>0.00</td>
<td>70.95</td>
<td>0.00</td>
<td>70.95</td>
<td>-70.95</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>70.95</td>
<td>0.00</td>
<td>70.95</td>
<td>-70.95</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>7,826.49</td>
<td>0.00</td>
<td>7,826.49</td>
<td>-7,826.49</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>1,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>1,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>1,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
<td>----------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>386.38</td>
<td>0.00</td>
<td>386.38</td>
<td>-386.38</td>
<td></td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>750.00</td>
<td>386.38</td>
<td>0.00</td>
<td>386.38</td>
<td>363.62</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>750.00</td>
<td>386.38</td>
<td>0.00</td>
<td>386.38</td>
<td>363.62</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF</td>
<td>ENCUMB AS OF</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>B200</td>
<td>BUDGET POOL NON-REGULAR EMPLOYEE</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>**** Non-Regular Employee Payroll</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,125.34</td>
<td>0.00</td>
<td>1,125.34</td>
<td>-1,125.34</td>
<td></td>
</tr>
<tr>
<td>3408</td>
<td>SUPPLIES, FACILITY MAINT</td>
<td>0.00</td>
<td>82.98</td>
<td>0.00</td>
<td>82.98</td>
<td>-82.98</td>
<td></td>
</tr>
<tr>
<td>5700</td>
<td>RENT-OTHERS</td>
<td>0.00</td>
<td>137.00</td>
<td>0.00</td>
<td>137.00</td>
<td>-137.00</td>
<td></td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>900.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>**** Other Current Expense</td>
<td>900.00</td>
<td>1,345.32</td>
<td>0.00</td>
<td>1,345.32</td>
<td>-445.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td>**** CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>6,300.00</td>
<td>1,345.32</td>
<td>0.00</td>
<td>1,345.32</td>
<td>4,954.68</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>4352</td>
<td>PER DIEM, IN ST (E,T)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------------------</td>
<td>----------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>B200</td>
<td>BUDGET POOL NON-REGULAR EMPLOYEE</td>
<td>57,013.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>57,013.00</td>
<td></td>
</tr>
<tr>
<td>**</td>
<td>Non-Regular Employee Payroll</td>
<td>57,013.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>57,013.00</td>
<td></td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>249.99</td>
<td>0.00</td>
<td>249.99</td>
<td>-249.99</td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,109.38</td>
<td>0.00</td>
<td>1,109.38</td>
<td>-1,109.38</td>
<td></td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>1,647.41</td>
<td>0.00</td>
<td>1,647.41</td>
<td>-1,647.41</td>
<td></td>
</tr>
<tr>
<td>3501</td>
<td>MEMBERSHIP DUES, INSTITUTIONAL</td>
<td>0.00</td>
<td>2,532.00</td>
<td>0.00</td>
<td>2,532.00</td>
<td>-2,532.00</td>
<td></td>
</tr>
<tr>
<td>4250</td>
<td>TRANSP, IN ST (E,NR)</td>
<td>0.00</td>
<td>-16.36</td>
<td>0.00</td>
<td>-16.36</td>
<td>16.36</td>
<td></td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>0.00</td>
<td>13,796.70</td>
<td>13,796.70</td>
<td>-13,796.70</td>
<td></td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>20,500.00</td>
<td>0.00</td>
<td>20,500.00</td>
<td>-20,500.00</td>
<td></td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>4,330.00</td>
<td>0.00</td>
<td>4,330.00</td>
<td>-4,330.00</td>
<td></td>
</tr>
<tr>
<td>7230</td>
<td>REGISTRATION FEE-STAFF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>1,250.00</td>
<td>0.00</td>
<td>1,250.00</td>
<td>-1,250.00</td>
<td></td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>443,793.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>443,793.00</td>
<td></td>
</tr>
<tr>
<td>**</td>
<td>Other Current Expense</td>
<td>443,793.00</td>
<td>27,272.42</td>
<td>18,126.70</td>
<td>45,399.12</td>
<td>398,393.88</td>
<td></td>
</tr>
<tr>
<td>**</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>500,806.00</td>
<td>27,272.42</td>
<td>18,126.70</td>
<td>45,399.12</td>
<td>455,406.88</td>
<td></td>
</tr>
</tbody>
</table>
**PROGRAM ID:**  UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:**  304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:**  SA - Student Affairs  
**ACCT:**  2224642 TFSF - STUDENT SERVICES

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>2,782.56</td>
<td>463.76</td>
<td>3,246.32</td>
<td>-3,246.32</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>700.28</td>
<td>3,679.29</td>
<td>4,379.57</td>
<td>-4,379.57</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>3,482.84</td>
<td>4,143.05</td>
<td>7,625.89</td>
<td>-7,625.89</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>500,806.00</td>
<td>30,755.26</td>
<td>22,269.75</td>
<td>53,025.01</td>
<td>447,780.99</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>951.81</td>
<td>0.00</td>
<td>951.81</td>
<td>-951.81</td>
</tr>
<tr>
<td>3055</td>
<td>OPER SUPP, SAFETY</td>
<td>0.00</td>
<td>1,889.04</td>
<td>0.00</td>
<td>1,889.04</td>
<td>-1,889.04</td>
</tr>
<tr>
<td>3100</td>
<td>R&amp;M UPKEEP SUPP, OTHERS</td>
<td>0.00</td>
<td>3,129.29</td>
<td>0.00</td>
<td>3,129.29</td>
<td>-3,129.29</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,895.41</td>
<td>0.00</td>
<td>1,895.41</td>
<td>-1,895.41</td>
</tr>
<tr>
<td>3500</td>
<td>SUBSCRIPTIONS, OTHER</td>
<td>0.00</td>
<td>1,675.52</td>
<td>0.00</td>
<td>1,675.52</td>
<td>-1,675.52</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>14,109.62</td>
<td>1,650.00</td>
<td>15,759.62</td>
<td>-15,759.62</td>
</tr>
<tr>
<td>7225</td>
<td>TRAINING &amp; TRAINING MATERIALS</td>
<td>0.00</td>
<td>1,923.74</td>
<td>0.00</td>
<td>1,923.74</td>
<td>-1,923.74</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>44.40</td>
<td>0.00</td>
<td>44.40</td>
<td>-44.40</td>
</tr>
<tr>
<td>7246</td>
<td>UNIFORM MAINTENANCE ALLOW (T)</td>
<td>0.00</td>
<td>1,500.00</td>
<td>0.00</td>
<td>1,500.00</td>
<td>-1,500.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>140,975.00</td>
<td></td>
<td></td>
<td>140,975.00</td>
<td></td>
</tr>
</tbody>
</table>

** **** Other Current Expense 140,975.00 27,118.83 1,650.00 28,768.83 112,206.17

3800 TELEPHONE & TELEGRAPH 0.00 1,155.53 0.00 1,155.53 0.00 1,155.53 0.00 1,155.53

** **** Utilities & Communication 0.00 1,575.53 0.00 1,575.53 0.00 1,575.53 0.00 1,575.53

** **** CURR YR CAS, STUD, OTH & EQ EXP 140,975.00 28,694.36 1,650.00 30,344.36 110,630.64
## PRIOR YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** SEC - Security  
**ACCT:** 2268542 TFSF - CAMPUS SECURITY

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5800</td>
<td>R&amp;M, OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>9,794.05</td>
<td>9,794.05</td>
<td>-9,794.05</td>
</tr>
<tr>
<td>5810</td>
<td>R&amp;M, MACH &amp; EQ, SPEC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7100</td>
<td>SVC, NON-ST EMP-OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>198,042.95</td>
<td>198,042.95</td>
<td>-198,042.95</td>
</tr>
<tr>
<td>7217</td>
<td>COMPUTER SOFTWARE LICENSE FEES</td>
<td>0.00</td>
<td>0.00</td>
<td>625.00</td>
<td>625.00</td>
<td>-625.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>0.00</td>
<td>208,462.00</td>
<td>208,462.00</td>
<td>-208,462.00</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>140,975.00</td>
<td>28,694.36</td>
<td>210,112.00</td>
<td>238,806.36</td>
<td>-97,831.36</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 2228982 TFSF - SECONDARY/HIGHER EDUCATION

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>525.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>525.00</td>
</tr>
<tr>
<td>****</td>
<td>Other Current Expense</td>
<td>525.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>525.00</td>
</tr>
<tr>
<td>****</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>525.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>525.00</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>52,066.29</td>
<td>0.00</td>
<td>52,066.29</td>
<td>-52,066.29</td>
</tr>
<tr>
<td>2202</td>
<td>STUD HELP-OVERTIME</td>
<td>0.00</td>
<td>114.45</td>
<td>0.00</td>
<td>114.45</td>
<td>-114.45</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>265.77</td>
<td>0.00</td>
<td>265.77</td>
<td>-265.77</td>
</tr>
<tr>
<td>2243</td>
<td>STUD HELP FB-MEDICARE</td>
<td>0.00</td>
<td>107.17</td>
<td>0.00</td>
<td>107.17</td>
<td>-107.17</td>
</tr>
</tbody>
</table>

**** Student Help Payroll  
0.00 | 52,553.68 | 0.00 | 52,553.68 | -52,553.68

3020 OPER SUPP, EDUCATIONAL  
0.00 | 102.23 | 0.00 | 102.23 | -102.23

3200 SUPPLIES, OFFICE  
0.00 | 1,064.27 | 0.00 | 1,064.27 | -1,064.27

3300 FOOD SUPPLIES, OTHER  
0.00 | 532.19 | 0.00 | 532.19 | -532.19

3600 FREIGHT & DELIVERY CHARGES  
0.00 | 503.00 | 0.00 | 503.00 | -503.00

3900 PRINTING & BINDING, OTHER  
0.00 | 450.00 | 0.00 | 450.00 | -450.00

**** Other Current Expense  
0.00 | 2,651.69 | 0.00 | 2,651.69 | -2,651.69

**** CURR YR CAS, STUD, OTH & EQ EXP  
0.00 | 55,205.37 | 0.00 | 55,205.37 | -55,205.37
### CURRENT YEAR'S BUDGET TO ACTUAL BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2022

**PROGRAM ID:** UOH-800 COMMUNITY COLLEGE  
**LEGAL AUTHORITY:** 304A-2153 HRS Tuition and Fees Special Fund  
**ORG CODE:** SOCS - Social Science Department  
**ACCT:** 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>294.55</td>
<td>0.00</td>
<td>294.55</td>
<td>-294.55</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>475.41</td>
<td>0.00</td>
<td>475.41</td>
<td>-475.41</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>20.63</td>
<td>104.37</td>
<td>125.00</td>
<td>-125.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>8,183.00</td>
<td>0.00</td>
<td>8,183.00</td>
<td>-8,183.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>11,933.00</td>
<td>8,973.59</td>
<td>104.37</td>
<td>9,077.96</td>
<td>2,855.04</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>OBJ</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>294.55</td>
<td>0.00</td>
<td>294.55</td>
<td>-294.55</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>475.41</td>
<td>0.00</td>
<td>475.41</td>
<td>-475.41</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>20.63</td>
<td>104.37</td>
<td>125.00</td>
<td>-125.00</td>
</tr>
<tr>
<td>7245</td>
<td>FEES OTHER THAN PERSONAL SVC</td>
<td>0.00</td>
<td>8,183.00</td>
<td>0.00</td>
<td>8,183.00</td>
<td>-8,183.00</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>11,933.00</td>
<td>8,973.59</td>
<td>104.37</td>
<td>9,077.96</td>
<td>2,855.04</td>
</tr>
</tbody>
</table>

**** Other Current Expense  
**** CURR YR CAS, STUD, OTH & EQ EXP
<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>1,439.05</td>
<td>0.00</td>
<td>1,439.05</td>
<td>-1,439.05</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>1,439.05</td>
<td>0.00</td>
<td>1,439.05</td>
<td>-1,439.05</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>11,933.00</td>
<td>10,412.64</td>
<td>104.37</td>
<td>10,517.01</td>
<td>1,415.99</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>B200</td>
<td>BUDGET POOL NON-REGULAR EMPLOYEE</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td><strong>Non-Regular Employee Payroll</strong></td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>2201</td>
<td>STUD HELP-PAYROLL</td>
<td>0.00</td>
<td>4,185.91</td>
<td>0.00</td>
<td>4,185.91</td>
<td>-4,185.91</td>
</tr>
<tr>
<td>2241</td>
<td>STUD HELP FB-WORKER'S COMP</td>
<td>0.00</td>
<td>31.40</td>
<td>0.00</td>
<td>31.40</td>
<td>-31.40</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>7,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Student Help Payroll</strong></td>
<td>7,500.00</td>
<td>4,217.31</td>
<td>0.00</td>
<td>4,217.31</td>
<td>3,282.69</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>2,066.92</td>
<td>0.00</td>
<td>2,066.92</td>
<td>-2,066.92</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>383.71</td>
<td>0.00</td>
<td>383.71</td>
<td>-383.71</td>
</tr>
<tr>
<td>5815</td>
<td>R&amp;M, MACH &amp; EQ, ROUT</td>
<td>0.00</td>
<td>4,158.86</td>
<td>0.00</td>
<td>4,158.86</td>
<td>-4,158.86</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>17.10</td>
<td>79.15</td>
<td>96.25</td>
<td>-96.25</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>12,866.00</td>
<td>0.00</td>
<td>79.15</td>
<td>6,705.74</td>
<td>6,160.26</td>
</tr>
<tr>
<td></td>
<td><strong>Other Current Expense</strong></td>
<td>12,866.00</td>
<td>6,626.59</td>
<td>79.15</td>
<td>6,705.74</td>
<td>6,160.26</td>
</tr>
<tr>
<td>770U</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>58,295.76</td>
<td>58,295.76</td>
<td>-58,295.76</td>
</tr>
<tr>
<td></td>
<td><strong>Equipment</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>58,295.76</td>
<td>58,295.76</td>
<td>-58,295.76</td>
</tr>
<tr>
<td></td>
<td><strong>CURR YR CAS, STUD, OTH &amp; EQ EXP</strong></td>
<td>21,366.00</td>
<td>10,843.90</td>
<td>58,374.91</td>
<td>69,218.81</td>
<td>-47,852.81</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>---------------</td>
</tr>
<tr>
<td>770U</td>
<td>EQUIPMENT (UH)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>21,366.00</td>
<td>10,843.90</td>
<td>58,374.91</td>
<td>69,218.81</td>
<td>-47,852.81</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>B400</td>
<td>BUDGET POOL STUDENT HELP PAYROLL</td>
<td>3,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,750.00</td>
</tr>
<tr>
<td>**</td>
<td>Student Help Payroll</td>
<td>3,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,750.00</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>3,180.45</td>
<td>0.00</td>
<td>3,180.45</td>
<td>-3,180.45</td>
</tr>
<tr>
<td>3042</td>
<td>OPER SUPP, LABORATORY</td>
<td>0.00</td>
<td>36.53</td>
<td>0.00</td>
<td>36.53</td>
<td>-36.53</td>
</tr>
<tr>
<td>B600</td>
<td>BUDGET POOL OTHER CURRENT EXPENSE</td>
<td>2,339.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,339.00</td>
</tr>
<tr>
<td>**</td>
<td>Other Current Expense</td>
<td>2,339.00</td>
<td>3,216.98</td>
<td>0.00</td>
<td>3,216.98</td>
<td>-877.98</td>
</tr>
<tr>
<td>**</td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>6,089.00</td>
<td>3,216.98</td>
<td>0.00</td>
<td>3,216.98</td>
<td>2,872.02</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>-----</td>
<td>-----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>3020</td>
<td>OPER SUPP, EDUCATIONAL</td>
<td>0.00</td>
<td>3,912.77</td>
<td>0.00</td>
<td>3,912.77</td>
<td>-3,912.77</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>3,912.77</td>
<td>0.00</td>
<td>3,912.77</td>
<td>-3,912.77</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>3,912.77</td>
<td>0.00</td>
<td>3,912.77</td>
<td>-3,912.77</td>
</tr>
</tbody>
</table>
### Current Year’s Budget to Actual

**Legal Authority:** 304A-2153 HRS Tuition and Fees Special Fund

**Organization:** TLC - The Learning Center

**Account:** 2228592 TFSF - Learning Assistance Center

<table>
<thead>
<tr>
<th>OBJ Code</th>
<th>Description</th>
<th>Current Budget To Date</th>
<th>Actuals As of 07/01/22</th>
<th>Encumb As of 07/01/22</th>
<th>Exp &amp; Enc</th>
<th>Balance Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>2109</td>
<td>Casual-Payroll, Retroactive</td>
<td>0.00</td>
<td>210.98</td>
<td>0.00</td>
<td>210.98</td>
<td>-210.98</td>
</tr>
<tr>
<td>2143</td>
<td>Casual FB-Medicare</td>
<td>0.00</td>
<td>3.06</td>
<td>0.00</td>
<td>3.06</td>
<td>-3.06</td>
</tr>
<tr>
<td>B200</td>
<td>Budget Pool Non-Regular Employee</td>
<td>6,786.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,786.00</td>
<td></td>
</tr>
<tr>
<td>** ****</td>
<td>Non-Regular Employee Payroll</td>
<td>6,786.00</td>
<td>214.04</td>
<td>0.00</td>
<td>214.04</td>
<td>6,571.96</td>
</tr>
<tr>
<td>B400</td>
<td>Budget Pool Student Help Payroll</td>
<td>40,389.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40,389.00</td>
</tr>
<tr>
<td>** ****</td>
<td>Student Help Payroll</td>
<td>40,389.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40,389.00</td>
</tr>
<tr>
<td>3020</td>
<td>Oper Supp, Educational</td>
<td>0.00</td>
<td>604.64</td>
<td>0.00</td>
<td>604.64</td>
<td>-604.64</td>
</tr>
<tr>
<td>777U</td>
<td>Non-Capital &lt;5K (UH)</td>
<td>0.00</td>
<td>1,145.82</td>
<td>0.00</td>
<td>1,145.82</td>
<td>-1,145.82</td>
</tr>
<tr>
<td>B600</td>
<td>Budget Pool Other Current Expense</td>
<td>3,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td>** ****</td>
<td>Other Current Expense</td>
<td>3,750.00</td>
<td>1,750.46</td>
<td>0.00</td>
<td>1,750.46</td>
<td>1,999.54</td>
</tr>
<tr>
<td>** ****</td>
<td>Curr Yr Cas, Stud, Oth &amp; Eq Exp</td>
<td>50,925.00</td>
<td>1,964.50</td>
<td>0.00</td>
<td>1,964.50</td>
<td>48,960.50</td>
</tr>
</tbody>
</table>
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC - The Learning Center  
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER  

<table>
<thead>
<tr>
<th>OBJ CODE</th>
<th>DESCRIPTION</th>
<th>CURRENT BUDGET TO DATE</th>
<th>ACTUALS AS OF 07/01/2022</th>
<th>ENCUMB AS OF 07/01/2022</th>
<th>EXP &amp; ENC</th>
<th>BALANCE AVAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>1,448.98</td>
<td>1,783.36</td>
<td>3,232.34</td>
<td>-3,232.34</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>34.50</td>
<td>315.50</td>
<td>350.00</td>
<td>-350.00</td>
</tr>
<tr>
<td></td>
<td>**** CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>1,483.48</td>
<td>2,098.86</td>
<td>3,582.34</td>
<td>-3,582.34</td>
</tr>
<tr>
<td></td>
<td>**** ACCOUNT OPERATING BUDGET TOTAL</td>
<td>50,925.00</td>
<td>3,447.98</td>
<td>2,098.86</td>
<td>5,546.84</td>
<td>45,378.16</td>
</tr>
<tr>
<td>OBJ</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>------</td>
<td>----------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>3000</td>
<td>OPER SUPP, OTHER</td>
<td>0.00</td>
<td>70.30</td>
<td>0.00</td>
<td>70.30</td>
<td>-70.30</td>
</tr>
<tr>
<td>3200</td>
<td>SUPPLIES, OFFICE</td>
<td>0.00</td>
<td>1,038.31</td>
<td>0.00</td>
<td>1,038.31</td>
<td>-1,038.31</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>1,317.74</td>
<td>263.54</td>
<td>1,581.28</td>
<td>-1,581.28</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>253.61</td>
<td>1,379.72</td>
<td>1,633.33</td>
<td>-1,633.33</td>
</tr>
<tr>
<td></td>
<td>Other Current Expense</td>
<td>0.00</td>
<td>2,679.96</td>
<td>1,643.26</td>
<td>4,323.22</td>
<td>-4,323.22</td>
</tr>
<tr>
<td>3800</td>
<td>TELEPHONE &amp; TELEGRAPH</td>
<td>0.00</td>
<td>624.55</td>
<td>0.00</td>
<td>624.55</td>
<td>-624.55</td>
</tr>
<tr>
<td></td>
<td>Utilities &amp; Communication</td>
<td>0.00</td>
<td>624.55</td>
<td>0.00</td>
<td>624.55</td>
<td>-624.55</td>
</tr>
<tr>
<td></td>
<td>CURR YR CAS, STUD, OTH &amp; EQ EXP</td>
<td>0.00</td>
<td>3,304.51</td>
<td>1,643.26</td>
<td>4,947.77</td>
<td>-4,947.77</td>
</tr>
<tr>
<td>OBJ CODE</td>
<td>DESCRIPTION</td>
<td>CURRENT BUDGET TO DATE</td>
<td>ACTUALS AS OF 07/01/2022</td>
<td>ENCUMB AS OF 07/01/2022</td>
<td>EXP &amp; ENC</td>
<td>BALANCE AVAIL</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>5610</td>
<td>RENT-EQUIP, OTHER OFF</td>
<td>0.00</td>
<td>263.52</td>
<td>0.00</td>
<td>263.52</td>
<td>-263.52</td>
</tr>
<tr>
<td>7220</td>
<td>PHOTOCOPY SVC</td>
<td>0.00</td>
<td>267.93</td>
<td>0.00</td>
<td>267.93</td>
<td>-267.93</td>
</tr>
<tr>
<td>****</td>
<td>CARRYOVER ENC - Other Current</td>
<td>0.00</td>
<td>531.45</td>
<td>0.00</td>
<td>531.45</td>
<td>-531.45</td>
</tr>
<tr>
<td>****</td>
<td>ACCOUNT OPERATING BUDGET TOTAL</td>
<td>0.00</td>
<td>3,835.96</td>
<td>1,643.26</td>
<td>5,479.22</td>
<td>-5,479.22</td>
</tr>
</tbody>
</table>