

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2218832 TFSF: VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	43,164.00	0.00	0.00	0.00	43,164.00
****	Student Help Payroll	43,164.00	0.00	0.00	0.00	43,164.00
3000	OPER SUPP, OTHER	0.00	77.56	0.00	77.56	-77.56
3020	OPER SUPP, EDUCATIONAL	0.00	172.80	0.00	172.80	-172.80
3200	SUPPLIES, OFFICE	0.00	3,675.11	0.00	3,675.11	-3,675.11
3400	OTHER SUPPLIES	0.00	6,064.27	0.00	6,064.27	-6,064.27
3401	SUPPLIES, ELECTRONIC	0.00	864.12	0.00	864.12	-864.12
3500	SUBSCRIPTIONS, OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	4,000.00	0.00	4,000.00	-4,000.00
3600	FREIGHT & DELIVERY CHARGES	0.00	1,354.09	0.00	1,354.09	-1,354.09
3910	PRINTING	0.00	40.00	0.00	40.00	-40.00
4000	ADVERTISING, OTHER	0.00	7,885.16	0.00	7,885.16	-7,885.16
4250	TRANSP, IN ST (E,NR)	0.00	11.20	0.00	11.20	-11.20
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,679.17	0.00	3,679.17	-3,679.17
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-2,902.65	0.00	-2,902.65	2,902.65
4550	PER DIEM, US&TERR (E,NR)	0.00	5,827.01	0.00	5,827.01	-5,827.01
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,185.00	0.00	1,185.00	-1,185.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	6,105.25	6,105.25	-6,105.25
7100	SVC, NON-ST EMP-OTHER	0.00	60,643.94	0.00	60,643.94	-60,643.94
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	250.00	0.00	250.00	-250.00
777U	NON-CAPITAL <5K (UH)	0.00	6,826.34	0.00	6,826.34	-6,826.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	100,673.12	6,105.25	106,778.37	-21,778.37
3700	POSTAGE	0.00	6.85	0.00	6.85	-6.85
****	Utilities & Communication	0.00	6.85	0.00	6.85	-6.85
****	CURR YR CAS, STUD, OTH & EQ EXP	128,164.00	100,679.97	6,105.25	106,785.22	21,378.78

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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,032.00	8,031.60	0.00	8,031.60	0.40
5610	RENT-EQUIP, OTHER OFF	6,402.00	4,590.57	1,084.57	5,675.14	726.86
7100	SVC, NON-ST EMP-OTHER	11,410.00	11,438.69	0.00	11,438.69	-28.69
****	CARRYOVER ENC - Other Current	25,844.00	24,060.86	1,084.57	25,145.43	698.57
****	ACCOUNT OPERATING BUDGET TOTAL	154,008.00	124,740.83	7,189.82	131,930.65	22,077.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2224482 TFSF-Salary Savings from Vac Perm Pos

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,096.66	0.00	10,096.66	-10,096.66
2141	CASUAL FB-WORKER'S COMP	0.00	64.64	0.00	64.64	-64.64
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.03	0.00	3.03	-3.03
2143	CASUAL FB-MEDICARE	0.00	146.40	0.00	146.40	-146.40
****	Non-Regular Employee Payroll	0.00	10,310.73	0.00	10,310.73	-10,310.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,310.73	0.00	10,310.73	-10,310.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	25,593.00	25,593.00	51,186.00	-51,186.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	25,593.00	25,593.00	51,186.00	-29,186.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	25,593.00	25,593.00	51,186.00	-29,186.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,117.23	0.00	6,117.23	-6,117.23
3020	OPER SUPP, EDUCATIONAL	0.00	115,776.74	2,757.89	118,534.63	-118,534.63
3200	SUPPLIES, OFFICE	0.00	456.54	0.00	456.54	-456.54
3400	OTHER SUPPLIES	0.00	12,956.58	0.00	12,956.58	-12,956.58
3401	SUPPLIES, ELECTRONIC	0.00	11,093.75	0.00	11,093.75	-11,093.75
3600	FREIGHT & DELIVERY CHARGES	0.00	5,641.20	0.00	5,641.20	-5,641.20
5823	R&M, COMPUTER	0.00	124.61	0.00	124.61	-124.61
7100	SVC, NON-ST EMP-OTHER	0.00	2,480.00	0.00	2,480.00	-2,480.00
7216	COMPUTER SOFTWARE	0.00	417.80	0.00	417.80	-417.80
777U	NON-CAPITAL <5K (UH)	0.00	59,550.10	0.00	59,550.10	-59,550.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	548,093.00	0.00	0.00	0.00	548,093.00
****	Other Current Expense	548,093.00	214,614.55	2,757.89	217,372.44	330,720.56
770U	EQUIPMENT (UH)	0.00	15,329.91	6,124.00	21,453.91	-21,453.91
****	Equipment	0.00	15,329.91	6,124.00	21,453.91	-21,453.91
****	CURR YR CAS, STUD, OTH & EQ EXP	548,093.00	229,944.46	8,881.89	238,826.35	309,266.65

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,575.00	0.00	0.00	0.00	2,575.00
3020	OPER SUPP, EDUCATIONAL	30,007.00	28,287.44	0.00	28,287.44	1,719.56
3400	OTHER SUPPLIES	5,600.00	5,599.68	0.00	5,599.68	0.32
5823	R&M, COMPUTER	271.00	271.20	0.00	271.20	-0.20
777U	NON-CAPITAL <5K (UH)	7,826.00	7,825.65	0.00	7,825.65	0.35
****	CARRYOVER ENC - Other Current	46,279.00	41,983.97	0.00	41,983.97	4,295.03
770U	EQUIPMENT (UH)	26,388.00	26,388.32	0.00	26,388.32	-0.32
****	CARRYOVER ENC - Equipment	26,388.00	26,388.32	0.00	26,388.32	-0.32
****	ACCOUNT OPERATING BUDGET TOTAL	620,760.00	298,316.75	8,881.89	307,198.64	313,561.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	691.49	0.00	691.49	-691.49
2141	CASUAL FB-WORKER'S COMP	0.00	4.42	0.00	4.42	-4.42
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.21	0.00	0.21	-0.21
2143	CASUAL FB-MEDICARE	0.00	10.02	0.00	10.02	-10.02
****	Non-Regular Employee Payroll	0.00	706.14	0.00	706.14	-706.14
B400	BUDGET POOL STUDENT HELP PAYROLL	189.00	0.00	0.00	0.00	189.00
****	Student Help Payroll	189.00	0.00	0.00	0.00	189.00
3200	SUPPLIES, OFFICE	0.00	38.74	0.00	38.74	-38.74
3400	OTHER SUPPLIES	0.00	178.00	0.00	178.00	-178.00
3401	SUPPLIES, ELECTRONIC	0.00	1,653.32	0.00	1,653.32	-1,653.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	150.00	0.00	150.00	-150.00
3910	PRINTING	0.00	83.67	0.00	83.67	-83.67
4150	CAR MILEAGE (E,NR)	0.00	16.36	0.00	16.36	-16.36
4250	TRANSP, IN ST (E,NR)	0.00	592.60	0.00	592.60	-592.60
4450	TRANSP, US&TERR (E,NR)	0.00	1,064.01	0.00	1,064.01	-1,064.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-2,229.25	0.00	-2,229.25	2,229.25
4550	PER DIEM, US&TERR (E,NR)	0.00	2,031.55	0.00	2,031.55	-2,031.55
4850	OTH TRAVEL, IN ST (E,NR)	0.00	17.00	0.00	17.00	-17.00
7200	OTHER CURRENT EXPENDITURES	0.00	460.00	0.00	460.00	-460.00
7216	COMPUTER SOFTWARE	0.00	0.00	5,400.00	5,400.00	-5,400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,063.94	0.00	1,063.94	-1,063.94
7230	REGISTRATION FEE-STAFF	0.00	3,576.58	0.00	3,576.58	-3,576.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	8,696.52	5,400.00	14,096.52	15,903.48
****	CURR YR CAS, STUD, OTH & EQ EXP	30,189.00	9,402.66	5,400.00	14,802.66	15,386.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2270042 TFSF: STUDENT SUCCESS INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	121,218.16	0.00	121,218.16	-121,218.16
2241	STUD HELP FB-WORKER'S COMP	0.00	775.80	0.00	775.80	-775.80
2243	STUD HELP FB-MEDICARE	0.00	18.78	0.00	18.78	-18.78
****	Student Help Payroll	0.00	122,012.74	0.00	122,012.74	-122,012.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	122,012.74	0.00	122,012.74	-122,012.74



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2301656 TFSF: Academic Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,414.99	0.00	9,414.99	-9,414.99
2141	CASUAL FB-WORKER'S COMP	0.00	60.26	0.00	60.26	-60.26
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.83	0.00	2.83	-2.83
2143	CASUAL FB-MEDICARE	0.00	136.52	0.00	136.52	-136.52
****	Non-Regular Employee Payroll	0.00	9,614.60	0.00	9,614.60	-9,614.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,614.60	0.00	9,614.60	-9,614.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2301988 TFSF: Guided Pathway Systems

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,945.00	0.00	0.00	0.00	13,945.00
****	Other Current Expense	13,945.00	0.00	0.00	0.00	13,945.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,945.00	0.00	0.00	0.00	13,945.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302619 TFSF: FY2018 Co-Requisite Initiative Pro

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,774.07	0.00	13,774.07	-13,774.07
2241	STUD HELP FB-WORKER'S COMP	0.00	88.17	0.00	88.17	-88.17
2243	STUD HELP FB-MEDICARE	0.00	53.11	0.00	53.11	-53.11
****	Student Help Payroll	0.00	13,915.35	0.00	13,915.35	-13,915.35
4450	TRANSP, US&TERR (E,NR)	0.00	3,493.89	0.00	3,493.89	-3,493.89
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,708.60	0.00	-4,708.60	4,708.60
4550	PER DIEM, US&TERR (E,NR)	0.00	12,398.78	0.00	12,398.78	-12,398.78
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,298.00	0.00	2,298.00	-2,298.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	564.48	0.00	564.48	-564.48
7230	REGISTRATION FEE-STAFF	0.00	240.00	0.00	240.00	-240.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	112,500.00	0.00	0.00	0.00	112,500.00
****	Other Current Expense	112,500.00	14,286.55	0.00	14,286.55	98,213.45
****	CURR YR CAS, STUD, OTH & EQ EXP	112,500.00	28,201.90	0.00	28,201.90	84,298.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302716 TFSF: FY 2018 Strategic Prof Dev ISS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,416.00	0.00	0.00	0.00	13,416.00
****	Other Current Expense	13,416.00	0.00	0.00	0.00	13,416.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,416.00	0.00	0.00	0.00	13,416.00

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	19,644.90	0.00	19,644.90	-19,644.90
762U	CIP A&E REAL PROPERTY (UH)	0.00	20,935.33	46,064.67	67,000.00	-67,000.00
****	Other Current Expense	0.00	40,580.23	46,064.67	86,644.90	-86,644.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	40,580.23	46,064.67	86,644.90	-86,644.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303042 TFSF EM Recruitment

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,010.81	0.00	16,010.81	-16,010.81
2241	STUD HELP FB-WORKER'S COMP	0.00	102.45	0.00	102.45	-102.45
2243	STUD HELP FB-MEDICARE	0.00	10.45	0.00	10.45	-10.45
B400	BUDGET POOL STUDENT HELP PAYROLL	12,582.00	0.00	0.00	0.00	12,582.00
****	Student Help Payroll	12,582.00	16,123.71	0.00	16,123.71	-3,541.71
3400	OTHER SUPPLIES	0.00	731.84	0.00	731.84	-731.84
3401	SUPPLIES, ELECTRONIC	0.00	0.00	2,711.49	2,711.49	-2,711.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	731.84	2,711.49	3,443.33	21,556.67
****	CURR YR CAS, STUD, OTH & EQ EXP	37,582.00	16,855.55	2,711.49	19,567.04	18,014.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218732 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,100.34	0.00	24,100.34	-24,100.34
2241	STUD HELP FB-WORKER'S COMP	0.00	154.26	0.00	154.26	-154.26
2243	STUD HELP FB-MEDICARE	0.00	5.57	0.00	5.57	-5.57
B400	BUDGET POOL STUDENT HELP PAYROLL	25,142.00	0.00	0.00	0.00	25,142.00
****	Student Help Payroll	25,142.00	24,260.17	0.00	24,260.17	881.83
3000	OPER SUPP, OTHER	0.00	1,257.00	0.00	1,257.00	-1,257.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,088.58	0.00	1,088.58	-1,088.58
3200	SUPPLIES, OFFICE	0.00	945.96	0.00	945.96	-945.96
3400	OTHER SUPPLIES	0.00	4,672.94	0.00	4,672.94	-4,672.94
3401	SUPPLIES, ELECTRONIC	0.00	537.17	0.00	537.17	-537.17
3500	SUBSCRIPTIONS, OTHER	0.00	707.21	0.00	707.21	-707.21
3910	PRINTING	0.00	1.50	0.00	1.50	-1.50
4150	CAR MILEAGE (E,NR)	0.00	1,046.76	0.00	1,046.76	-1,046.76
4250	TRANSP, IN ST (E,NR)	0.00	133.80	0.00	133.80	-133.80
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	300.00	0.00	300.00	-300.00
5800	R&M, OTHER	0.00	7,380.08	0.00	7,380.08	-7,380.08
5823	R&M, COMPUTER	0.00	191.62	0.00	191.62	-191.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	500.00	0.00	500.00	-500.00
777U	NON-CAPITAL <5K (UH)	0.00	2,425.85	0.00	2,425.85	-2,425.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,650.00	0.00	0.00	0.00	23,650.00
****	Other Current Expense	23,650.00	21,208.47	0.00	21,208.47	2,441.53
780U	LIBRARY ACQUISITION OPERATIONS	0.00	39.95	0.00	39.95	-39.95
****	Equipment	0.00	39.95	0.00	39.95	-39.95
****	CURR YR CAS, STUD, OTH & EQ EXP	48,792.00	45,508.59	0.00	45,508.59	3,283.41



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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,160.00	0.00	1,160.00	-1,160.00
5815	R&M, MACH & EQ, ROUT	0.00	44,633.88	0.00	44,633.88	-44,633.88
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	931.94	0.00	931.94	-931.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,717.00	0.00	0.00	0.00	48,717.00
****	Other Current Expense	48,717.00	46,725.82	0.00	46,725.82	1,991.18
****	CURR YR CAS, STUD, OTH & EQ EXP	48,717.00	46,725.82	0.00	46,725.82	1,991.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218752 TFSF: LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	225.25	0.00	225.25	-225.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	72,391.51	0.00	72,391.51	-72,391.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,000.00	0.00	0.00	0.00	94,000.00
****	Other Current Expense	94,000.00	72,616.76	0.00	72,616.76	21,383.24
780U	LIBRARY ACQUISITION OPERATIONS	0.00	10,106.03	0.00	10,106.03	-10,106.03
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	8,353.49	0.00	8,353.49	-8,353.49
782U	LIBRARY ACQ OTHER MATRIALS (UH)	0.00	18.84	0.00	18.84	-18.84
****	Equipment	0.00	18,478.36	0.00	18,478.36	-18,478.36
****	CURR YR CAS, STUD, OTH & EQ EXP	94,000.00	91,095.12	0.00	91,095.12	2,904.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,186.40	0.00	30,186.40	-30,186.40
2202	STUD HELP-OVERTIME	0.00	47.70	0.00	47.70	-47.70
2241	STUD HELP FB-WORKER'S COMP	0.00	193.49	0.00	193.49	-193.49
2243	STUD HELP FB-MEDICARE	0.00	67.10	0.00	67.10	-67.10
B400	BUDGET POOL STUDENT HELP PAYROLL	27,808.00	0.00	0.00	0.00	27,808.00
****	Student Help Payroll	27,808.00	30,494.69	0.00	30,494.69	-2,686.69
3200	SUPPLIES, OFFICE	0.00	639.54	0.00	639.54	-639.54
5700	RENT-OTHERS	0.00	62,540.38	99,544.34	162,084.72	-162,084.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	114,000.00	0.00	0.00	0.00	114,000.00
****	Other Current Expense	114,000.00	63,179.92	99,544.34	162,724.26	-48,724.26
****	CURR YR CAS, STUD, OTH & EQ EXP	141,808.00	93,674.61	99,544.34	193,218.95	-51,410.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	24,991.00	10,762.00	0.00	10,762.00	14,229.00
****	CARRYOVER ENC - Other Current	24,991.00	10,762.00	0.00	10,762.00	14,229.00
****	ACCOUNT OPERATING BUDGET TOTAL	166,799.00	104,436.61	99,544.34	203,980.95	-37,181.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,671.93	0.00	16,671.93	-16,671.93
2241	STUD HELP FB-WORKER'S COMP	0.00	106.70	0.00	106.70	-106.70
2243	STUD HELP FB-MEDICARE	0.00	19.67	0.00	19.67	-19.67
B400	BUDGET POOL STUDENT HELP PAYROLL	18,504.00	0.00	0.00	0.00	18,504.00
****	Student Help Payroll	18,504.00	16,798.30	0.00	16,798.30	1,705.70
3000	OPER SUPP, OTHER	0.00	864.00	0.00	864.00	-864.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,127.64	0.00	2,127.64	-2,127.64
3100	R&M UPKEEP SUPP, OTHERS	0.00	87.42	0.00	87.42	-87.42
3105	R&M UPKEEP SUPP, MATERIALS	0.00	246.04	0.00	246.04	-246.04
3200	SUPPLIES, OFFICE	0.00	571.50	0.00	571.50	-571.50
3401	SUPPLIES, ELECTRONIC	0.00	2,437.42	0.00	2,437.42	-2,437.42
3910	PRINTING	0.00	140.00	0.00	140.00	-140.00
4150	CAR MILEAGE (E,NR)	0.00	266.90	0.00	266.90	-266.90
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
5610	RENT-EQUIP, OTHER OFF	0.00	740.84	2,228.38	2,969.22	-2,969.22
5823	R&M, COMPUTER	0.00	280.63	0.00	280.63	-280.63
5840	R&M, MOTOR VEH	0.00	376.96	0.00	376.96	-376.96
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	697.81	0.00	697.81	-697.81
7225	TRAINING & TRAINING MATERIALS	0.00	1,459.00	0.00	1,459.00	-1,459.00
7230	REGISTRATION FEE-STAFF	0.00	308.90	0.00	308.90	-308.90
777U	NON-CAPITAL <5K (UH)	0.00	14,767.22	0.00	14,767.22	-14,767.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	25,377.28	2,228.38	27,605.66	4,894.34
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,449.41	0.00	1,449.41	-1,449.41
****	Utilities & Communication	0.00	1,449.41	0.00	1,449.41	-1,449.41
****	CURR YR CAS, STUD, OTH & EQ EXP	51,004.00	43,624.99	2,228.38	45,853.37	5,150.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	3,959.00	3,959.40	0.00	3,959.40	-0.40
5610	RENT-EQUIP, OTHER OFF	1,564.00	1,296.06	0.00	1,296.06	267.94
****	CARRYOVER ENC - Other Current	5,523.00	5,255.46	0.00	5,255.46	267.54
****	ACCOUNT OPERATING BUDGET TOTAL	56,527.00	48,880.45	2,228.38	51,108.83	5,418.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218782 TFSF: DEAN, ACADEMIC SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	227.00	0.00	0.00	0.00	227.00
****	Student Help Payroll	227.00	0.00	0.00	0.00	227.00
3200	SUPPLIES, OFFICE	0.00	396.29	0.00	396.29	-396.29
3400	OTHER SUPPLIES	0.00	106.94	0.00	106.94	-106.94
3910	PRINTING	0.00	45.00	0.00	45.00	-45.00
4450	TRANSP, US&TERR (E,NR)	0.00	721.60	0.00	721.60	-721.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,571.65	0.00	1,571.65	-1,571.65
4850	OTH TRAVEL, IN ST (E,NR)	0.00	240.00	0.00	240.00	-240.00
7230	REGISTRATION FEE-STAFF	0.00	2,473.08	0.00	2,473.08	-2,473.08
777U	NON-CAPITAL <5K (UH)	0.00	1,275.39	0.00	1,275.39	-1,275.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,963.00	0.00	0.00	0.00	24,963.00
****	Other Current Expense	24,963.00	6,829.95	0.00	6,829.95	18,133.05
****	CURR YR CAS, STUD, OTH & EQ EXP	25,190.00	6,829.95	0.00	6,829.95	18,360.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218802 TFSF: STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,380.00	0.00	0.00	0.00	6,380.00
****	Student Help Payroll	6,380.00	0.00	0.00	0.00	6,380.00
3000	OPER SUPP, OTHER	0.00	1,519.00	0.00	1,519.00	-1,519.00
3020	OPER SUPP, EDUCATIONAL	0.00	73.20	0.00	73.20	-73.20
3200	SUPPLIES, OFFICE	0.00	2,593.55	0.00	2,593.55	-2,593.55
3400	OTHER SUPPLIES	0.00	5,413.05	0.00	5,413.05	-5,413.05
3401	SUPPLIES, ELECTRONIC	0.00	999.00	0.00	999.00	-999.00
3500	SUBSCRIPTIONS, OTHER	0.00	105.00	0.00	105.00	-105.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	-345.00	0.00	-345.00	345.00
3600	FREIGHT & DELIVERY CHARGES	0.00	119.88	0.00	119.88	-119.88
3910	PRINTING	0.00	0.50	0.00	0.50	-0.50
4250	TRANSP, IN ST (E,NR)	0.00	199.95	0.00	199.95	-199.95
4450	TRANSP, US&TERR (E,NR)	0.00	4,802.57	0.00	4,802.57	-4,802.57
4480	TRANSP, FOREIGN (E,NR)	0.00	300.00	0.00	300.00	-300.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-701.80	0.00	-701.80	701.80
4550	PER DIEM, US&TERR (E,NR)	0.00	7,046.11	0.00	7,046.11	-7,046.11
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	225.00	0.00	225.00	-225.00
7216	COMPUTER SOFTWARE	0.00	214.95	0.00	214.95	-214.95
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7230	REGISTRATION FEE-STAFF	0.00	3,921.00	0.00	3,921.00	-3,921.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,400.00	0.00	0.00	0.00	54,400.00
****	Other Current Expense	54,400.00	26,985.96	0.00	26,985.96	27,414.04
3700	POSTAGE	0.00	85.40	0.00	85.40	-85.40
****	Utilities & Communication	0.00	85.40	0.00	85.40	-85.40
****	CURR YR CAS, STUD, OTH & EQ EXP	60,780.00	27,071.36	0.00	27,071.36	33,708.64



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218812 TFSF:SMARTCLASSROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,634.23	2,778.37	10,412.60	-10,412.60
3100	R&M UPKEEP SUPP, OTHERS	0.00	346.82	0.00	346.82	-346.82
3200	SUPPLIES, OFFICE	0.00	760.75	0.00	760.75	-760.75
3400	OTHER SUPPLIES	0.00	5,495.31	0.00	5,495.31	-5,495.31
3600	FREIGHT & DELIVERY CHARGES	0.00	3,350.76	0.00	3,350.76	-3,350.76
7100	SVC, NON-ST EMP-OTHER	0.00	6,452.35	0.00	6,452.35	-6,452.35
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	105.29	0.00	105.29	-105.29
777U	NON-CAPITAL <5K (UH)	0.00	16,580.10	0.00	16,580.10	-16,580.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	40,725.61	2,778.37	43,503.98	41,496.02
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	40,725.61	2,778.37	43,503.98	41,496.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218812 TFSF:SMARTCLASSROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14,275.00	14,275.33	0.00	14,275.33	-0.33
777U	NON-CAPITAL <5K (UH)	16,607.00	16,607.38	0.00	16,607.38	-0.38
****	CARRYOVER ENC - Other Current	30,882.00	30,882.71	0.00	30,882.71	-0.71
****	ACCOUNT OPERATING BUDGET TOTAL	115,882.00	71,608.32	2,778.37	74,386.69	41,495.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,687.86	0.00	14,687.86	-14,687.86
2202	STUD HELP-OVERTIME	0.00	87.40	0.00	87.40	-87.40
2241	STUD HELP FB-WORKER'S COMP	0.00	94.58	0.00	94.58	-94.58
2243	STUD HELP FB-MEDICARE	0.00	29.56	0.00	29.56	-29.56
B400	BUDGET POOL STUDENT HELP PAYROLL	26,821.00	0.00	0.00	0.00	26,821.00
****	Student Help Payroll	26,821.00	14,899.40	0.00	14,899.40	11,921.60
3200	SUPPLIES, OFFICE	0.00	73.02	0.00	73.02	-73.02
3400	OTHER SUPPLIES	0.00	332.43	0.00	332.43	-332.43
3401	SUPPLIES, ELECTRONIC	0.00	177.91	0.00	177.91	-177.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	583.36	0.00	583.36	1,916.64
****	CURR YR CAS, STUD, OTH & EQ EXP	29,321.00	15,482.76	0.00	15,482.76	13,838.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2219402 TFSF: IT GROUP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	57,093.75	0.00	57,093.75	-57,093.75
2241	STUD HELP FB-WORKER'S COMP	0.00	365.41	0.00	365.41	-365.41
2243	STUD HELP FB-MEDICARE	0.00	24.62	0.00	24.62	-24.62
B400	BUDGET POOL STUDENT HELP PAYROLL	76,090.00	0.00	0.00	0.00	76,090.00
****	Student Help Payroll	76,090.00	57,483.78	0.00	57,483.78	18,606.22
3000	OPER SUPP, OTHER	0.00	59.00	0.00	59.00	-59.00
3200	SUPPLIES, OFFICE	0.00	651.44	0.00	651.44	-651.44
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	104.70	0.00	104.70	-104.70
3400	OTHER SUPPLIES	0.00	372.82	0.00	372.82	-372.82
3401	SUPPLIES, ELECTRONIC	0.00	2,305.34	0.00	2,305.34	-2,305.34
3910	PRINTING	0.00	210.00	0.00	210.00	-210.00
7216	COMPUTER SOFTWARE	0.00	78.25	0.00	78.25	-78.25
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,770.92	0.00	2,770.92	-2,770.92
7225	TRAINING & TRAINING MATERIALS	0.00	678.21	0.00	678.21	-678.21
7230	REGISTRATION FEE-STAFF	0.00	-450.00	0.00	-450.00	450.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,600.00	0.00	0.00	0.00	28,600.00
****	Other Current Expense	28,600.00	6,780.68	0.00	6,780.68	21,819.32
3815	T&T, TELEPHONE SVC CHARGES	0.00	6,736.99	0.00	6,736.99	-6,736.99
****	Utilities & Communication	0.00	6,736.99	0.00	6,736.99	-6,736.99
****	CURR YR CAS, STUD, OTH & EQ EXP	104,690.00	71,001.45	0.00	71,001.45	33,688.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	2,063.35	0.00	2,063.35	-2,063.35
3401	SUPPLIES, ELECTRONIC	0.00	11,621.15	0.00	11,621.15	-11,621.15
3500	SUBSCRIPTIONS, OTHER	0.00	20,663.15	0.00	20,663.15	-20,663.15
5810	R&M, MACH & EQ, SPEC	0.00	522.51	0.00	522.51	-522.51
5823	R&M, COMPUTER	0.00	76,652.08	3,509.97	80,162.05	-80,162.05
7100	SVC, NON-ST EMP-OTHER	0.00	18,910.73	0.00	18,910.73	-18,910.73
7215	COMPUTER SVC	0.00	12,216.04	-0.03	12,216.01	-12,216.01
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	126,338.32	0.00	126,338.32	-126,338.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	387,000.00	0.00	0.00	0.00	387,000.00
****	Other Current Expense	387,000.00	268,987.33	3,509.94	272,497.27	114,502.73
3800	TELEPHONE & TELEGRAPH	0.00	24,576.40	0.00	24,576.40	-24,576.40
3815	T&T, TELEPHONE SVC CHARGES	0.00	3,260.91	0.00	3,260.91	-3,260.91
****	Utilities & Communication	0.00	27,837.31	0.00	27,837.31	-27,837.31
770U	EQUIPMENT (UH)	0.00	16,654.92	0.00	16,654.92	-16,654.92
****	Equipment	0.00	16,654.92	0.00	16,654.92	-16,654.92
****	CURR YR CAS, STUD, OTH & EQ EXP	387,000.00	313,479.56	3,509.94	316,989.50	70,010.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	22,340.00	22,339.55	0.00	22,339.55	0.45
7215	COMPUTER SVC	3,257.00	3,257.32	0.00	3,257.32	-0.32
7217	COMPUTER SOFTWARE LICENSE FEES	50.00	0.00	0.00	0.00	50.00
****	CARRYOVER ENC - Other Current	25,647.00	25,596.87	0.00	25,596.87	50.13
****	ACCOUNT OPERATING BUDGET TOTAL	412,647.00	339,076.43	3,509.94	342,586.37	70,060.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,685.41	0.00	18,685.41	-18,685.41
2241	STUD HELP FB-WORKER'S COMP	0.00	119.54	0.00	119.54	-119.54
2243	STUD HELP FB-MEDICARE	0.00	5.12	0.00	5.12	-5.12
B400	BUDGET POOL STUDENT HELP PAYROLL	35,718.00	0.00	0.00	0.00	35,718.00
****	Student Help Payroll	35,718.00	18,810.07	0.00	18,810.07	16,907.93
3401	SUPPLIES, ELECTRONIC	0.00	1,377.84	0.00	1,377.84	-1,377.84
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	665.00	0.00	665.00	-665.00
3910	PRINTING	0.00	70.00	0.00	70.00	-70.00
4450	TRANSP, US&TERR (E,NR)	0.00	35.27	0.00	35.27	-35.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,192.75	0.00	-1,192.75	1,192.75
4550	PER DIEM, US&TERR (E,NR)	0.00	1,315.39	0.00	1,315.39	-1,315.39
7100	SVC, NON-ST EMP-OTHER	0.00	8,984.28	628.27	9,612.55	-9,612.55
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,500.00	0.00	3,500.00	-3,500.00
7230	REGISTRATION FEE-STAFF	0.00	245.00	0.00	245.00	-245.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,500.00	0.00	0.00	0.00	9,500.00
****	Other Current Expense	9,500.00	17,090.03	628.27	17,718.30	-8,218.30
****	CURR YR CAS, STUD, OTH & EQ EXP	45,218.00	35,900.10	628.27	36,528.37	8,689.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	440.00	0.00	0.00	0.00	440.00
****	CARRYOVER ENC - Other Current	440.00	0.00	0.00	0.00	440.00
****	ACCOUNT OPERATING BUDGET TOTAL	45,658.00	35,900.10	628.27	36,528.37	9,129.63



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	0.00	0.00	0.00	60,000.00
3800	TELEPHONE & TELEGRAPH	0.00	39,339.00	8,740.19	48,079.19	-48,079.19
****	Utilities & Communication	0.00	39,339.00	8,740.19	48,079.19	-48,079.19
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	39,339.00	8,740.19	48,079.19	11,920.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,207.00	1,206.87	0.00	1,206.87	0.13
****	CARRYOVER ENC - Other Current	1,207.00	1,206.87	0.00	1,206.87	0.13
****	ACCOUNT OPERATING BUDGET TOTAL	61,207.00	40,545.87	8,740.19	49,286.06	11,920.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2264312 TFSF: ACADEMIC EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	88,000.00	0.00	0.00	0.00	88,000.00
****	Other Current Expense	88,000.00	0.00	0.00	0.00	88,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	88,000.00	0.00	0.00	0.00	88,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2264312 TFSF: ACADEMIC EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	9,328.00	9,327.71	0.00	9,327.71	0.29
777U	NON-CAPITAL <5K (UH)	36,159.00	36,158.55	0.00	36,158.55	0.45
****	CARRYOVER ENC - Other Current	45,487.00	45,486.26	0.00	45,486.26	0.74
****	ACCOUNT OPERATING BUDGET TOTAL	133,487.00	45,486.26	0.00	45,486.26	88,000.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	12,564.34	23,679.65	36,243.99	-36,243.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,245.00	0.00	0.00	0.00	35,245.00
****	Other Current Expense	35,245.00	12,564.34	23,679.65	36,243.99	-998.99
****	CURR YR CAS, STUD, OTH & EQ EXP	35,245.00	12,564.34	23,679.65	36,243.99	-998.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	9,204.00	19,381.23	0.00	19,381.23	-10,177.23
****	CARRYOVER ENC - Other Current	9,204.00	19,381.23	0.00	19,381.23	-10,177.23
****	ACCOUNT OPERATING BUDGET TOTAL	44,449.00	31,945.57	23,679.65	55,625.22	-11,176.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2301835 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,994.64	0.00	2,994.64	-2,994.64
2241	STUD HELP FB-WORKER'S COMP	0.00	19.15	0.00	19.15	-19.15
****	Student Help Payroll	0.00	3,013.79	0.00	3,013.79	-3,013.79
3400	OTHER SUPPLIES	0.00	3,579.46	0.00	3,579.46	-3,579.46
3910	PRINTING	0.00	135.75	0.00	135.75	-135.75
4250	TRANSP, IN ST (E,NR)	0.00	675.19	0.00	675.19	-675.19
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,447.44	0.00	2,447.44	-2,447.44
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	4,960.22	0.00	4,960.22	-4,960.22
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,500.00	0.00	1,500.00	-1,500.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,096.33	0.00	1,096.33	-1,096.33
7100	SVC, NON-ST EMP-OTHER	0.00	3,316.00	0.00	3,316.00	-3,316.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,255.00	0.00	0.00	0.00	42,255.00
****	Other Current Expense	42,255.00	17,790.39	0.00	17,790.39	24,464.61
780U	LIBRARY ACQUISITION OPERATIONS	0.00	172.97	0.00	172.97	-172.97
****	Equipment	0.00	172.97	0.00	172.97	-172.97
****	CURR YR CAS, STUD, OTH & EQ EXP	42,255.00	20,977.15	0.00	20,977.15	21,277.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2302193 TFSF:WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,070.18	0.00	9,070.18	-9,070.18
2202	STUD HELP-OVERTIME	0.00	63.24	0.00	63.24	-63.24
2241	STUD HELP FB-WORKER'S COMP	0.00	58.42	0.00	58.42	-58.42
B400	BUDGET POOL STUDENT HELP PAYROLL	48,937.00	0.00	0.00	0.00	48,937.00
****	Student Help Payroll	48,937.00	9,191.84	0.00	9,191.84	39,745.16
3020	OPER SUPP, EDUCATIONAL	0.00	1,485.45	0.00	1,485.45	-1,485.45
3200	SUPPLIES, OFFICE	0.00	1,567.87	0.00	1,567.87	-1,567.87
3400	OTHER SUPPLIES	0.00	47.23	0.00	47.23	-47.23
3401	SUPPLIES, ELECTRONIC	0.00	1,283.55	0.00	1,283.55	-1,283.55
4150	CAR MILEAGE (E,NR)	0.00	22.14	0.00	22.14	-22.14
7216	COMPUTER SOFTWARE	0.00	96.00	0.00	96.00	-96.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	290.00	0.00	290.00	-290.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	4,792.24	0.00	4,792.24	-2,292.24
****	CURR YR CAS, STUD, OTH & EQ EXP	51,437.00	13,984.08	0.00	13,984.08	37,452.92



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2302939 TFSF: ITG Campus

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	261.78	0.00	261.78	-261.78
3400	OTHER SUPPLIES	0.00	3,096.58	0.00	3,096.58	-3,096.58
3401	SUPPLIES, ELECTRONIC	0.00	5,882.90	0.00	5,882.90	-5,882.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	155,000.00	0.00	0.00	0.00	155,000.00
****	Other Current Expense	155,000.00	9,241.26	0.00	9,241.26	145,758.74
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	155,000.00	9,241.26	0.00	9,241.26	145,758.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2302939 TFSF: ITG Campus

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	8,495.00	8,493.73	0.80	8,494.53	0.47
****	CARRYOVER ENC - Equipment	8,495.00	8,493.73	0.80	8,494.53	0.47
****	ACCOUNT OPERATING BUDGET TOTAL	163,495.00	17,734.99	0.80	17,735.79	145,759.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2210400 LEEWARD CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2210432 LEEWARD CC-AY 2015

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218392 TFSF: GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	12,834.16	0.00	12,834.16	-12,834.16
7100	SVC, NON-ST EMP-OTHER	0.00	2,460.73	0.00	2,460.73	-2,460.73
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,486.50	0.00	1,486.50	-1,486.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,200.00	0.00	0.00	0.00	12,200.00
****	Other Current Expense	12,200.00	16,781.39	0.00	16,781.39	-4,581.39
****	CURR YR CAS, STUD, OTH & EQ EXP	12,200.00	16,781.39	0.00	16,781.39	-4,581.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	789.68	0.00	789.68	-789.68
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	480.00	0.00	480.00	-480.00
4250	TRANSP, IN ST (E,NR)	0.00	513.23	0.00	513.23	-513.23
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,922.39	0.00	1,922.39	5,077.61
3700	POSTAGE	0.00	5.60	0.00	5.60	-5.60
****	Utilities & Communication	0.00	5.60	0.00	5.60	-5.60
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	1,927.99	0.00	1,927.99	5,072.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	694.00	694.00	0.00	694.00	0.00
****	CARRYOVER ENC - Other Current	694.00	694.00	0.00	694.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,694.00	2,621.99	0.00	2,621.99	5,072.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,236.03	0.00	13,236.03	-13,236.03
2241	STUD HELP FB-WORKER'S COMP	0.00	84.69	0.00	84.69	-84.69
2243	STUD HELP FB-MEDICARE	0.00	39.16	0.00	39.16	-39.16
B400	BUDGET POOL STUDENT HELP PAYROLL	26,382.00	0.00	0.00	0.00	26,382.00
****	Student Help Payroll	26,382.00	13,359.88	0.00	13,359.88	13,022.12
3200	SUPPLIES, OFFICE	0.00	3,082.35	0.00	3,082.35	-3,082.35
3400	OTHER SUPPLIES	0.00	501.26	0.00	501.26	-501.26
3401	SUPPLIES, ELECTRONIC	0.00	828.44	0.00	828.44	-828.44
4150	CAR MILEAGE (E,NR)	0.00	93.90	0.00	93.90	-93.90
4250	TRANSP, IN ST (E,NR)	0.00	57.38	0.00	57.38	-57.38
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	240.00	0.00	240.00	-240.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	480.62	0.00	480.62	-480.62
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	1,894.28	0.00	1,894.28	-1,894.28
7200	OTHER CURRENT EXPENDITURES	0.00	51.50	0.00	51.50	-51.50
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	105.00	0.00	105.00	-105.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	7,374.73	0.00	7,374.73	-3,374.73
****	CURR YR CAS, STUD, OTH & EQ EXP	30,382.00	20,734.61	0.00	20,734.61	9,647.39



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,689.00	2,255.02	161.50	2,416.52	272.48
****	CARRYOVER ENC - Other Current	2,689.00	2,255.02	161.50	2,416.52	272.48
****	ACCOUNT OPERATING BUDGET TOTAL	33,071.00	22,989.63	161.50	23,151.13	9,919.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,944.48	0.00	13,944.48	-13,944.48
2241	STUD HELP FB-WORKER'S COMP	0.00	89.20	0.00	89.20	-89.20
2243	STUD HELP FB-MEDICARE	0.00	10.82	0.00	10.82	-10.82
B400	BUDGET POOL STUDENT HELP PAYROLL	32,012.00	0.00	0.00	0.00	32,012.00
****	Student Help Payroll	32,012.00	14,044.50	0.00	14,044.50	17,967.50
3000	OPER SUPP, OTHER	0.00	1,991.86	0.00	1,991.86	-1,991.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	94.24	0.00	94.24	-94.24
3200	SUPPLIES, OFFICE	0.00	2,167.63	0.00	2,167.63	-2,167.63
3400	OTHER SUPPLIES	0.00	381.59	0.00	381.59	-381.59
3401	SUPPLIES, ELECTRONIC	0.00	161.17	0.00	161.17	-161.17
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	345.00	0.00	345.00	-345.00
3910	PRINTING	0.00	255.00	0.00	255.00	-255.00
4250	TRANSP, IN ST (E,NR)	0.00	322.41	0.00	322.41	-322.41
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	794.78	2,598.94	3,393.72	-3,393.72
7230	REGISTRATION FEE-STAFF	0.00	1,712.13	0.00	1,712.13	-1,712.13
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	8,265.81	2,598.94	10,864.75	15,135.25
****	CURR YR CAS, STUD, OTH & EQ EXP	58,012.00	22,310.31	2,598.94	24,909.25	33,102.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,233.00	2,280.70	0.00	2,280.70	-47.70
****	CARRYOVER ENC - Other Current	2,233.00	2,280.70	0.00	2,280.70	-47.70
****	ACCOUNT OPERATING BUDGET TOTAL	60,245.00	24,591.01	2,598.94	27,189.95	33,055.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,458.22	0.00	30,458.22	-30,458.22
2241	STUD HELP FB-WORKER'S COMP	0.00	194.93	0.00	194.93	-194.93
2243	STUD HELP FB-MEDICARE	0.00	88.69	0.00	88.69	-88.69
B400	BUDGET POOL STUDENT HELP PAYROLL	23,686.00	0.00	0.00	0.00	23,686.00
****	Student Help Payroll	23,686.00	30,741.84	0.00	30,741.84	-7,055.84
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,237.89	1,000.00	3,237.89	-3,237.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	722.03	0.00	722.03	-722.03
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,041.36	0.00	1,041.36	-1,041.36
3200	SUPPLIES, OFFICE	0.00	698.69	0.00	698.69	-698.69
3400	OTHER SUPPLIES	0.00	4,231.82	0.00	4,231.82	-4,231.82
3910	PRINTING	0.00	90.00	0.00	90.00	-90.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	13,700.00	0.00	13,700.00	-13,700.00
777U	NON-CAPITAL <5K (UH)	0.00	1,119.90	0.00	1,119.90	-1,119.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	23,841.69	1,000.00	24,841.69	158.31
3700	POSTAGE	0.00	235.00	0.00	235.00	-235.00
****	Utilities & Communication	0.00	235.00	0.00	235.00	-235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	48,686.00	54,818.53	1,000.00	55,818.53	-7,132.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	1,020.33	0.00	1,020.33	-20.33
5610	RENT-EQUIP, OTHER OFF	494.00	338.72	109.54	448.26	45.74
****	CARRYOVER ENC - Other Current	1,494.00	1,359.05	109.54	1,468.59	25.41
****	ACCOUNT OPERATING BUDGET TOTAL	50,180.00	56,177.58	1,109.54	57,287.12	-7,107.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218462 TFSF: SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,691.91	0.00	5,691.91	-5,691.91
3050	OPER SUPP, CLOTH & SEWING	0.00	3,101.54	0.00	3,101.54	-3,101.54
3055	OPER SUPP, SAFETY	0.00	15,774.28	0.00	15,774.28	-15,774.28
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	201.57	0.00	201.57	-201.57
3200	SUPPLIES, OFFICE	0.00	154.97	0.00	154.97	-154.97
3500	SUBSCRIPTIONS, OTHER	0.00	5.00	0.00	5.00	-5.00
4150	CAR MILEAGE (E,NR)	0.00	5,981.50	0.00	5,981.50	-5,981.50
4250	TRANSP, IN ST (E,NR)	0.00	589.01	0.00	589.01	-589.01
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
7100	SVC, NON-ST EMP-OTHER	0.00	14,950.00	0.00	14,950.00	-14,950.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	153.00	0.00	153.00	-153.00
777U	NON-CAPITAL <5K (UH)	0.00	1,214.49	0.00	1,214.49	-1,214.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,500.00	0.00	0.00	0.00	48,500.00
****	Other Current Expense	48,500.00	47,882.27	0.00	47,882.27	617.73
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,510.18	0.00	1,510.18	-1,510.18
****	Utilities & Communication	0.00	1,510.18	0.00	1,510.18	-1,510.18
****	CURR YR CAS, STUD, OTH & EQ EXP	48,500.00	49,392.45	0.00	49,392.45	-892.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218462 TFSF: SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	37,984.00	37,983.96	0.00	37,983.96	0.04
****	CARRYOVER ENC - Other Current	37,984.00	37,983.96	0.00	37,983.96	0.04
****	ACCOUNT OPERATING BUDGET TOTAL	86,484.00	87,376.41	0.00	87,376.41	-892.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218472 TFSF: CUSTODIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	262.00	0.00	262.00	-262.00
3005	OPER SUPP, JANITORIAL	0.00	39,086.94	2,284.16	41,371.10	-41,371.10
3055	OPER SUPP, SAFETY	0.00	2,963.47	0.00	2,963.47	-2,963.47
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,548.86	0.00	1,548.86	-1,548.86
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,520.51	0.00	3,520.51	-3,520.51
3200	SUPPLIES, OFFICE	0.00	601.31	0.00	601.31	-601.31
3400	OTHER SUPPLIES	0.00	0.00	12,513.88	12,513.88	-12,513.88
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	2,346.00	0.00	2,346.00	-2,346.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	50,329.09	14,798.04	65,127.13	19,872.87
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	50,329.09	14,798.04	65,127.13	19,872.87



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	313.45	0.00	313.45	-313.45
3055	OPER SUPP, SAFETY	0.00	2,061.87	0.00	2,061.87	-2,061.87
3100	R&M UPKEEP SUPP, OTHERS	0.00	51,590.18	0.00	51,590.18	-51,590.18
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,576.94	0.00	6,576.94	-6,576.94
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	11,862.48	0.00	11,862.48	-11,862.48
3200	SUPPLIES, OFFICE	0.00	579.55	0.00	579.55	-579.55
3408	SUPPLIES, FACILITY MAINT	0.00	278.89	0.00	278.89	-278.89
4150	CAR MILEAGE (E,NR)	0.00	54.05	0.00	54.05	-54.05
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	16,767.22	1,204.19	17,971.41	-17,971.41
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	490.05	490.05	-490.05
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	440.00	0.00	440.00	-440.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	90,524.63	1,694.24	92,218.87	-12,218.87
3815	T&T, TELEPHONE SVC CHARGES	0.00	309.58	0.00	309.58	-309.58
****	Utilities & Communication	0.00	309.58	0.00	309.58	-309.58
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	90,834.21	1,694.24	92,528.45	-12,528.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	453.00	418.52	52.90	471.42	-18.42
7100	SVC, NON-ST EMP-OTHER	2,875.00	2,875.00	0.00	2,875.00	0.00
7200	OTHER CURRENT EXPENDITURES	544.00	503.40	0.00	503.40	40.60
****	CARRYOVER ENC - Other Current	3,872.00	3,796.92	52.90	3,849.82	22.18
****	ACCOUNT OPERATING BUDGET TOTAL	83,872.00	94,631.13	1,747.14	96,378.27	-12,506.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	31,463.55	0.00	31,463.55	-31,463.55
5810	R&M, MACH & EQ, SPEC	0.00	15,389.00	0.00	15,389.00	-15,389.00
7100	SVC, NON-ST EMP-OTHER	0.00	269,904.82	104,635.46	374,540.28	-374,540.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	316,757.37	104,635.46	421,392.83	-117,592.83
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	316,757.37	104,635.46	421,392.83	-117,592.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	15,389.00	15,389.00	0.00	15,389.00	0.00
7100	SVC, NON-ST EMP-OTHER	74,255.00	58,630.70	0.00	58,630.70	15,624.30
****	CARRYOVER ENC - Other Current	89,644.00	74,019.70	0.00	74,019.70	15,624.30
****	ACCOUNT OPERATING BUDGET TOTAL	393,444.00	390,777.07	104,635.46	495,412.53	-101,968.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218502 TFSF: UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	27,160.04	0.00	27,160.04	-27,160.04
5420	UTILITIES, WATER	0.00	102,489.31	0.00	102,489.31	-102,489.31
5430	UTILITIES, SEWER	0.00	287,521.82	0.00	287,521.82	-287,521.82
5440	UTILITIES, OTHER	0.00	430.47	0.00	430.47	-430.47
B610	BUDGET POOL UTILITIES &	566,500.00	0.00	0.00	0.00	566,500.00
****	Utilities & Communication	566,500.00	417,601.64	0.00	417,601.64	148,898.36
****	CURR YR CAS, STUD, OTH & EQ EXP	566,500.00	417,601.64	0.00	417,601.64	148,898.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	0.00	415,729.99	0.00	415,729.99	-415,729.99
B610	BUDGET POOL UTILITIES &	988,230.00	0.00	0.00	0.00	988,230.00
****	Utilities & Communication	988,230.00	415,729.99	0.00	415,729.99	572,500.01
****	CURR YR CAS, STUD, OTH & EQ EXP	988,230.00	415,729.99	0.00	415,729.99	572,500.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	6,021.99	0.00	6,021.99	-6,021.99
7100	SVC, NON-ST EMP-OTHER	0.00	4,288.00	2,767.83	7,055.83	-7,055.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	10,309.99	2,767.83	13,077.82	6,922.18
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	10,309.99	2,767.83	13,077.82	6,922.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2224502 TFSF-INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	164,939.00	0.00	0.00	0.00	164,939.00
****	Other Current Expense	164,939.00	0.00	0.00	0.00	164,939.00
****	CURR YR CAS, STUD, OTH & EQ EXP	164,939.00	0.00	0.00	0.00	164,939.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2248492 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2259412 NTFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2259432 NTFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2259442 NTFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2259472 NTFSF: PROFESSIONAL ARTS & TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2260022 NTFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2260032 NTFSF: BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7235	BANK SVC CHARGES	0.00	109,820.99	0.00	109,820.99	-109,820.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	109,820.99	0.00	109,820.99	-4,820.99
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	109,820.99	0.00	109,820.99	-4,820.99



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,497.00	2,265.43	1,037.24	3,302.67	194.33
****	CARRYOVER ENC - Other Current	3,497.00	2,265.43	1,037.24	3,302.67	194.33
****	ACCOUNT OPERATING BUDGET TOTAL	108,497.00	112,086.42	1,037.24	113,123.66	-4,626.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	884.92	2,661.92	3,546.84	-3,546.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	884.92	2,661.92	3,546.84	41,453.16
3700	POSTAGE	0.00	235.00	0.00	235.00	-235.00
****	Utilities & Communication	0.00	235.00	0.00	235.00	-235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	1,119.92	2,661.92	3,781.84	41,218.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,168.00	2,064.00	0.00	2,064.00	104.00
****	CARRYOVER ENC - Other Current	2,168.00	2,064.00	0.00	2,064.00	104.00
****	ACCOUNT OPERATING BUDGET TOTAL	47,168.00	3,183.92	2,661.92	5,845.84	41,322.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264282 TFSF: CAMPUS REHABILITATION/BEAUTIF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	140.22	0.00	140.22	-140.22
3400	OTHER SUPPLIES	0.00	2,150.90	0.00	2,150.90	-2,150.90
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	275,000.00	0.00	0.00	0.00	275,000.00
****	Other Current Expense	275,000.00	2,291.12	0.00	2,291.12	272,708.88
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	275,000.00	2,291.12	0.00	2,291.12	272,708.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264282 TFSF: CAMPUS REHABILITATION/BEAUTIF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2.00	0.00	0.00	0.00	2.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	2.00
****	ACCOUNT OPERATING BUDGET TOTAL	275,002.00	2,291.12	0.00	2,291.12	272,710.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,327.14	0.00	3,327.14	-3,327.14
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	9,888.83	0.00	9,888.83	-9,888.83
3200	SUPPLIES, OFFICE	0.00	105.19	0.00	105.19	-105.19
3400	OTHER SUPPLIES	0.00	715.94	0.00	715.94	-715.94
7100	SVC, NON-ST EMP-OTHER	0.00	12,421.54	6,816.44	19,237.98	-19,237.98
7200	OTHER CURRENT EXPENDITURES	0.00	858.82	0.00	858.82	-858.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,394.00	0.00	0.00	0.00	38,394.00
****	Other Current Expense	38,394.00	27,317.46	6,816.44	34,133.90	4,260.10
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,004.38	0.00	1,004.38	-1,004.38
****	Utilities & Communication	0.00	1,004.38	0.00	1,004.38	-1,004.38
****	CURR YR CAS, STUD, OTH & EQ EXP	38,394.00	28,321.84	6,816.44	35,138.28	3,255.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264502 TFSF: SUSTAINABILITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,645.42	0.00	6,645.42	-6,645.42
2241	STUD HELP FB-WORKER'S COMP	0.00	42.55	0.00	42.55	-42.55
2243	STUD HELP FB-MEDICARE	0.00	4.34	0.00	4.34	-4.34
****	Student Help Payroll	0.00	6,692.31	0.00	6,692.31	-6,692.31
3020	OPER SUPP, EDUCATIONAL	0.00	193.56	0.00	193.56	-193.56
3030	OPER SUPP, AGR & OTHER	0.00	206.46	0.00	206.46	-206.46
3400	OTHER SUPPLIES	0.00	1,534.32	0.00	1,534.32	-1,534.32
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	10.00	0.00	10.00	-10.00
7100	SVC, NON-ST EMP-OTHER	0.00	11,937.17	0.00	11,937.17	-11,937.17
7230	REGISTRATION FEE-STAFF	0.00	355.00	0.00	355.00	-355.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	14,236.51	0.00	14,236.51	10,763.49
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	20,928.82	0.00	20,928.82	4,071.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301507 TFSF: ADMIN SVCS DIV \$75K

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	3,694.54	0.00	3,694.54	-3,694.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	102,000.00	0.00	0.00	0.00	102,000.00
****	Other Current Expense	102,000.00	3,694.54	0.00	3,694.54	98,305.46
****	CURR YR CAS, STUD, OTH & EQ EXP	102,000.00	3,694.54	0.00	3,694.54	98,305.46



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301516 LEE CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	141,195.00	0.00	0.00	0.00	141,195.00
****	Non-Regular Employee Payroll	141,195.00	0.00	0.00	0.00	141,195.00
B400	BUDGET POOL STUDENT HELP PAYROLL	124,200.00	0.00	0.00	0.00	124,200.00
****	Student Help Payroll	124,200.00	0.00	0.00	0.00	124,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	-41,095.00	0.00	0.00	0.00	-41,095.00
****	Other Current Expense	-41,095.00	0.00	0.00	0.00	-41,095.00
B700	BUDGET POOL EQUIPMENT	355,618.00	0.00	0.00	0.00	355,618.00
****	Equipment	355,618.00	0.00	0.00	0.00	355,618.00
****	CURR YR CAS, STUD, OTH & EQ EXP	579,918.00	0.00	0.00	0.00	579,918.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301655 TFSF: Administrative Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	36,681.22	0.00	36,681.22	-36,681.22
2141	CASUAL FB-WORKER'S COMP	0.00	234.75	0.00	234.75	-234.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.01	0.00	11.01	-11.01
2143	CASUAL FB-MEDICARE	0.00	531.88	0.00	531.88	-531.88
****	Non-Regular Employee Payroll	0.00	37,458.86	0.00	37,458.86	-37,458.86
3401	SUPPLIES, ELECTRONIC	0.00	714.51	0.00	714.51	-714.51
777U	NON-CAPITAL <5K (UH)	0.00	3,221.38	0.00	3,221.38	-3,221.38
****	Other Current Expense	0.00	3,935.89	0.00	3,935.89	-3,935.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,394.75	0.00	41,394.75	-41,394.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302117 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302118 TFSF VACATION POOL ASSESSMENT - NIMP SF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302251 TFSF: EQUIPMENT REPLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	23,676.96	1,633.50	25,310.46	-25,310.46
3400	OTHER SUPPLIES	0.00	1,449.50	0.00	1,449.50	-1,449.50
3401	SUPPLIES, ELECTRONIC	0.00	125.61	0.00	125.61	-125.61
3600	FREIGHT & DELIVERY CHARGES	0.00	-3,311.65	0.00	-3,311.65	3,311.65
5823	R&M, COMPUTER	0.00	6,086.68	11,125.64	17,212.32	-17,212.32
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	7,538.74	7,538.74	-7,538.74
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	1,320.00	1,320.00	-1,320.00
777U	NON-CAPITAL <5K (UH)	0.00	70,782.15	0.00	70,782.15	-70,782.15
****	Other Current Expense	0.00	98,809.25	21,617.88	120,427.13	-120,427.13
770U	EQUIPMENT (UH)	0.00	155,753.33	72,613.12	228,366.45	-228,366.45
****	Equipment	0.00	155,753.33	72,613.12	228,366.45	-228,366.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	254,562.58	94,231.00	348,793.58	-348,793.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302251 TFSF: EQUIPMENT REPLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	3,400.00	3,400.00	0.00	3,400.00	0.00
****	CARRYOVER ENC - Other Current	3,400.00	3,400.00	0.00	3,400.00	0.00
770U	EQUIPMENT (UH)	92,286.00	88,374.07	4,106.92	92,480.99	-194.99
****	CARRYOVER ENC - Equipment	92,286.00	88,374.07	4,106.92	92,480.99	-194.99
****	ACCOUNT OPERATING BUDGET TOTAL	95,686.00	346,336.65	98,337.92	444,674.57	-348,988.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302735 TFSF: SEED Awards

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	158.00	0.00	158.00	-158.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	178.00	0.00	178.00	-178.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	178.00	0.00	178.00	-178.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2303299 TFSF-ADA Code and Compliance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	21.07	0.00	21.07	-21.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	214.50	0.00	214.50	-214.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	235.57	0.00	235.57	9,764.43
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	235.57	0.00	235.57	9,764.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,151.11	0.00	20,151.11	-20,151.11
2241	STUD HELP FB-WORKER'S COMP	0.00	129.03	0.00	129.03	-129.03
2243	STUD HELP FB-MEDICARE	0.00	14.10	0.00	14.10	-14.10
B400	BUDGET POOL STUDENT HELP PAYROLL	15,686.00	0.00	0.00	0.00	15,686.00
****	Student Help Payroll	15,686.00	20,294.24	0.00	20,294.24	-4,608.24
3020	OPER SUPP, EDUCATIONAL	0.00	12,140.94	0.00	12,140.94	-12,140.94
3200	SUPPLIES, OFFICE	0.00	2,161.35	0.00	2,161.35	-2,161.35
4150	CAR MILEAGE (E,NR)	0.00	175.81	0.00	175.81	-175.81
5610	RENT-EQUIP, OTHER OFF	0.00	4,499.76	886.96	5,386.72	-5,386.72
7100	SVC, NON-ST EMP-OTHER	0.00	240.00	0.00	240.00	-240.00
777U	NON-CAPITAL <5K (UH)	0.00	3,721.21	0.00	3,721.21	-3,721.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,781.00	0.00	0.00	0.00	23,781.00
****	Other Current Expense	23,781.00	22,939.07	886.96	23,826.03	-45.03
****	CURR YR CAS, STUD, OTH & EQ EXP	39,467.00	43,233.31	886.96	44,120.27	-4,653.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,282.19	0.00	30,282.19	-30,282.19
2202	STUD HELP-OVERTIME	0.00	58.74	0.00	58.74	-58.74
2241	STUD HELP FB-WORKER'S COMP	0.00	194.18	0.00	194.18	-194.18
2243	STUD HELP FB-MEDICARE	0.00	54.17	0.00	54.17	-54.17
B400	BUDGET POOL STUDENT HELP PAYROLL	12,570.00	0.00	0.00	0.00	12,570.00
****	Student Help Payroll	12,570.00	30,589.28	0.00	30,589.28	-18,019.28
3200	SUPPLIES, OFFICE	0.00	896.49	0.00	896.49	-896.49
3401	SUPPLIES, ELECTRONIC	0.00	408.37	0.00	408.37	-408.37
3500	SUBSCRIPTIONS, OTHER	0.00	198.00	0.00	198.00	-198.00
4150	CAR MILEAGE (E,NR)	0.00	44.28	0.00	44.28	-44.28
5610	RENT-EQUIP, OTHER OFF	0.00	638.69	2,075.09	2,713.78	-2,713.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,216.00	0.00	0.00	0.00	22,216.00
****	Other Current Expense	22,216.00	2,185.83	2,075.09	4,260.92	17,955.08
****	CURR YR CAS, STUD, OTH & EQ EXP	34,786.00	32,775.11	2,075.09	34,850.20	-64.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,660.00	1,471.67	0.00	1,471.67	188.33
****	CARRYOVER ENC - Other Current	1,660.00	1,471.67	0.00	1,471.67	188.33
****	ACCOUNT OPERATING BUDGET TOTAL	36,446.00	34,246.78	2,075.09	36,321.87	124.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	44,449.34	0.00	44,449.34	-44,449.34
2241	STUD HELP FB-WORKER'S COMP	0.00	284.54	0.00	284.54	-284.54
2243	STUD HELP FB-MEDICARE	0.00	30.90	0.00	30.90	-30.90
B400	BUDGET POOL STUDENT HELP PAYROLL	57,552.00	0.00	0.00	0.00	57,552.00
****	Student Help Payroll	57,552.00	44,764.78	0.00	44,764.78	12,787.22
3000	OPER SUPP, OTHER	0.00	1,716.33	0.00	1,716.33	-1,716.33
3015	OPER SUPP, SCIENTIFIC	0.00	34.34	0.00	34.34	-34.34
3020	OPER SUPP, EDUCATIONAL	0.00	15,266.94	0.00	15,266.94	-15,266.94
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	190.00	0.00	190.00	-190.00
3200	SUPPLIES, OFFICE	0.00	1,082.29	0.00	1,082.29	-1,082.29
3400	OTHER SUPPLIES	0.00	40.04	0.00	40.04	-40.04
3401	SUPPLIES, ELECTRONIC	0.00	32.40	0.00	32.40	-32.40
3500	SUBSCRIPTIONS, OTHER	0.00	250.00	0.00	250.00	-250.00
3910	PRINTING	0.00	9.00	0.00	9.00	-9.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-525.00	0.00	-525.00	525.00
4550	PER DIEM, US&TERR (E,NR)	0.00	500.00	0.00	500.00	-500.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	525.00	0.00	525.00	-525.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,999.63	1,999.63	-1,999.63
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	994.27	0.00	994.27	-994.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	249.00	0.00	249.00	-249.00
7230	REGISTRATION FEE-STAFF	0.00	199.00	0.00	199.00	-199.00
7240	SCHOOL EXCURSION	0.00	50.00	0.00	50.00	-50.00
7285	OTHER RCUH REVOLV FUND PROJECTS	0.00	33.95	0.00	33.95	-33.95
777U	NON-CAPITAL <5K (UH)	0.00	3,612.07	0.00	3,612.07	-3,612.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,266.00	0.00	0.00	0.00	37,266.00
****	Other Current Expense	37,266.00	24,259.63	1,999.63	26,259.26	11,006.74
****	CURR YR CAS, STUD, OTH & EQ EXP	94,818.00	69,024.41	1,999.63	71,024.04	23,793.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,150.00	1,702.73	401.97	2,104.70	45.30
5800	R&M, OTHER	2,362.00	2,248.00	0.00	2,248.00	114.00
****	CARRYOVER ENC - Other Current	4,512.00	3,950.73	401.97	4,352.70	159.30
****	ACCOUNT OPERATING BUDGET TOTAL	99,330.00	72,975.14	2,401.60	75,376.74	23,953.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,378.46	0.00	2,378.46	-2,378.46
2241	STUD HELP FB-WORKER'S COMP	0.00	15.23	0.00	15.23	-15.23
B400	BUDGET POOL STUDENT HELP PAYROLL	5,596.00	0.00	0.00	0.00	5,596.00
****	Student Help Payroll	5,596.00	2,393.69	0.00	2,393.69	3,202.31
3020	OPER SUPP, EDUCATIONAL	0.00	276.66	0.00	276.66	-276.66
3200	SUPPLIES, OFFICE	0.00	691.55	0.00	691.55	-691.55
3400	OTHER SUPPLIES	0.00	368.55	0.00	368.55	-368.55
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	55.00	0.00	55.00	-55.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,079.94	0.00	1,079.94	-1,079.94
3910	PRINTING	0.00	7.00	0.00	7.00	-7.00
4450	TRANSP, US&TERR (E,NR)	0.00	756.19	0.00	756.19	-756.19
4480	TRANSP, FOREIGN (E,NR)	0.00	679.27	0.00	679.27	-679.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,284.50	0.00	2,284.50	-2,284.50
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,574.26	0.00	1,574.26	-1,574.26
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	380.00	0.00	380.00	-380.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	260.00	0.00	260.00	-260.00
5823	R&M, COMPUTER	0.00	462.82	0.00	462.82	-462.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
7230	REGISTRATION FEE-STAFF	0.00	1,240.16	0.00	1,240.16	-1,240.16
777U	NON-CAPITAL <5K (UH)	0.00	5,579.92	0.00	5,579.92	-5,579.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,714.00	0.00	0.00	0.00	11,714.00
****	Other Current Expense	11,714.00	15,845.82	0.00	15,845.82	-4,131.82
****	CURR YR CAS, STUD, OTH & EQ EXP	17,310.00	18,239.51	0.00	18,239.51	-929.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,059.00	0.00	0.00	0.00	1,059.00
****	Student Help Payroll	1,059.00	0.00	0.00	0.00	1,059.00
3000	OPER SUPP, OTHER	0.00	502.80	0.00	502.80	-502.80
3020	OPER SUPP, EDUCATIONAL	0.00	6,466.67	5,000.00	11,466.67	-11,466.67
3200	SUPPLIES, OFFICE	0.00	2,196.66	0.00	2,196.66	-2,196.66
3400	OTHER SUPPLIES	0.00	2,380.68	0.00	2,380.68	-2,380.68
3401	SUPPLIES, ELECTRONIC	0.00	2,510.86	0.00	2,510.86	-2,510.86
3500	SUBSCRIPTIONS, OTHER	0.00	361.00	0.00	361.00	-361.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,500.00	2,750.00	5,250.00	-5,250.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	2,059.73	0.00	2,059.73	-2,059.73
3600	FREIGHT & DELIVERY CHARGES	0.00	41.72	0.00	41.72	-41.72
4150	CAR MILEAGE (E,NR)	0.00	1,243.27	0.00	1,243.27	-1,243.27
4152	CAR MILEAGE (E,T)	0.00	124.71	0.00	124.71	-124.71
4250	TRANSP, IN ST (E,NR)	0.00	8,006.55	0.00	8,006.55	-8,006.55
4350	PER DIEM, IN ST (E,NR)	0.00	1,663.40	0.00	1,663.40	-1,663.40
4352	PER DIEM, IN ST (E,T)	0.00	525.00	0.00	525.00	-525.00
4450	TRANSP, US&TERR (E,NR)	0.00	676.90	0.00	676.90	-676.90
4550	PER DIEM, US&TERR (E,NR)	0.00	1,420.44	0.00	1,420.44	-1,420.44
4850	OTH TRAVEL, IN ST (E,NR)	0.00	146.43	0.00	146.43	-146.43
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,899.00	0.00	1,899.00	-1,899.00
5823	R&M, COMPUTER	0.00	416.76	0.00	416.76	-416.76
7100	SVC, NON-ST EMP-OTHER	0.00	6,000.00	0.00	6,000.00	-6,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,029.87	0.00	1,029.87	-1,029.87
777U	NON-CAPITAL <5K (UH)	0.00	10,093.09	0.00	10,093.09	-10,093.09
B600	BUDGET POOL OTHER CURRENT EXPENSE	123,234.00	0.00	0.00	0.00	123,234.00
****	Other Current Expense	123,234.00	52,265.54	7,750.00	60,015.54	63,218.46
****	CURR YR CAS, STUD, OTH & EQ EXP	124,293.00	52,265.54	7,750.00	60,015.54	64,277.46



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	800.00	400.00	400.00	800.00	0.00
****	CARRYOVER ENC - Other Current	800.00	400.00	400.00	800.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	125,093.00	52,665.54	8,150.00	60,815.54	64,277.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2264132 TFSF: WAIANA E AGRICULTURE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,884.00	0.00	0.00	0.00	5,884.00
****	Other Current Expense	5,884.00	0.00	0.00	0.00	5,884.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,884.00	0.00	0.00	0.00	5,884.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	122.17	0.00	122.17	-122.17
3600	FREIGHT & DELIVERY CHARGES	0.00	902.72	0.00	902.72	-902.72
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	375.45	375.45	-375.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,024.89	375.45	1,400.34	3,599.66
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,024.89	375.45	1,400.34	3,599.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	163.00	90.84	0.00	90.84	72.16
****	CARRYOVER ENC - Other Current	163.00	90.84	0.00	90.84	72.16
****	ACCOUNT OPERATING BUDGET TOTAL	5,163.00	1,115.73	375.45	1,491.18	3,671.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,168.73	0.00	4,168.73	-4,168.73
2241	STUD HELP FB-WORKER'S COMP	0.00	26.68	0.00	26.68	-26.68
2243	STUD HELP FB-MEDICARE	0.00	8.50	0.00	8.50	-8.50
B400	BUDGET POOL STUDENT HELP PAYROLL	1,557.00	0.00	0.00	0.00	1,557.00
****	Student Help Payroll	1,557.00	4,203.91	0.00	4,203.91	-2,646.91
3020	OPER SUPP, EDUCATIONAL	0.00	295.00	0.00	295.00	-295.00
3030	OPER SUPP, AGR & OTHER	0.00	1,340.26	0.00	1,340.26	-1,340.26
3100	R&M UPKEEP SUPP, OTHERS	0.00	2,316.82	0.00	2,316.82	-2,316.82
3200	SUPPLIES, OFFICE	0.00	547.78	0.00	547.78	-547.78
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	145.60	0.00	145.60	-145.60
3400	OTHER SUPPLIES	0.00	32.58	0.00	32.58	-32.58
3910	PRINTING	0.00	1,540.00	0.00	1,540.00	-1,540.00
4150	CAR MILEAGE (E,NR)	0.00	55.77	0.00	55.77	-55.77
4250	TRANSP, IN ST (E,NR)	0.00	398.58	0.00	398.58	-398.58
5810	R&M, MACH & EQ, SPEC	0.00	324.60	0.00	324.60	-324.60
7240	SCHOOL EXCURSION	0.00	358.01	0.00	358.01	-358.01
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,355.00	0.00	7,355.00	22,645.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,557.00	11,558.91	0.00	11,558.91	19,998.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	3,945.00	3,945.00	0.00	3,945.00	0.00
****	CARRYOVER ENC - Other Current	3,945.00	3,945.00	0.00	3,945.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35,502.00	15,503.91	0.00	15,503.91	19,998.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2300939 TFSF: Shade House

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,219.43	0.00	8,219.43	-8,219.43
2241	STUD HELP FB-WORKER'S COMP	0.00	52.61	0.00	52.61	-52.61
****	Student Help Payroll	0.00	8,272.04	0.00	8,272.04	-8,272.04
3030	OPER SUPP, AGR & OTHER	0.00	1,935.83	0.00	1,935.83	-1,935.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,935.83	0.00	1,935.83	8,064.17
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	10,207.87	0.00	10,207.87	-207.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2218402 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,756.00	0.00	0.00	0.00	5,756.00
****	Student Help Payroll	5,756.00	0.00	0.00	0.00	5,756.00
3000	OPER SUPP, OTHER	0.00	477.25	0.00	477.25	-477.25
3200	SUPPLIES, OFFICE	0.00	882.49	0.00	882.49	-882.49
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	31.29	0.00	31.29	-31.29
3400	OTHER SUPPLIES	0.00	379.93	0.00	379.93	-379.93
3401	SUPPLIES, ELECTRONIC	0.00	1,378.50	0.00	1,378.50	-1,378.50
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	10,586.00	0.00	10,586.00	-10,586.00
3910	PRINTING	0.00	20.00	0.00	20.00	-20.00
4150	CAR MILEAGE (E,NR)	0.00	65.39	0.00	65.39	-65.39
4250	TRANSP, IN ST (E,NR)	0.00	3,373.60	0.00	3,373.60	-3,373.60
4350	PER DIEM, IN ST (E,NR)	0.00	96.80	0.00	96.80	-96.80
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.00	0.00	136.00	-136.00
7100	SVC, NON-ST EMP-OTHER	0.00	915.56	0.00	915.56	-915.56
7200	OTHER CURRENT EXPENDITURES	0.00	1,614.00	0.00	1,614.00	-1,614.00
7230	REGISTRATION FEE-STAFF	0.00	1,050.00	0.00	1,050.00	-1,050.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,015.13	0.00	2,015.13	-2,015.13
777U	NON-CAPITAL <5K (UH)	0.00	2,396.04	0.00	2,396.04	-2,396.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,000.00	0.00	0.00	0.00	78,000.00
****	Other Current Expense	78,000.00	25,617.98	0.00	25,617.98	52,382.02
****	CURR YR CAS, STUD, OTH & EQ EXP	83,756.00	25,617.98	0.00	25,617.98	58,138.02



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,394.00	0.00	0.00	0.00	6,394.00
****	Student Help Payroll	6,394.00	0.00	0.00	0.00	6,394.00
3000	OPER SUPP, OTHER	0.00	683.18	0.00	683.18	-683.18
3200	SUPPLIES, OFFICE	0.00	179.36	0.00	179.36	-179.36
3400	OTHER SUPPLIES	0.00	4,087.75	0.00	4,087.75	-4,087.75
3500	SUBSCRIPTIONS, OTHER	0.00	208.48	0.00	208.48	-208.48
3600	FREIGHT & DELIVERY CHARGES	0.00	544.96	0.00	544.96	-544.96
3910	PRINTING	0.00	1,050.49	0.00	1,050.49	-1,050.49
4000	ADVERTISING, OTHER	0.00	2,893.56	0.00	2,893.56	-2,893.56
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,833.48	0.00	4,833.48	-4,833.48
4550	PER DIEM, US&TERR (E,NR)	0.00	336.38	0.00	336.38	-336.38
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
5610	RENT-EQUIP, OTHER OFF	0.00	4,488.82	3,746.82	8,235.64	-8,235.64
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	748.00	0.00	748.00	-748.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	21,913.60	0.00	21,913.60	-21,913.60
7222	PROTOCOL ITEMS	0.00	982.11	0.00	982.11	-982.11
777U	NON-CAPITAL <5K (UH)	0.00	1,973.12	0.00	1,973.12	-1,973.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	56,150.00	0.00	0.00	0.00	56,150.00
****	Other Current Expense	56,150.00	45,222.29	3,746.82	48,969.11	7,180.89
3700	POSTAGE	0.00	209.92	0.00	209.92	-209.92
****	Utilities & Communication	0.00	209.92	0.00	209.92	-209.92
****	CURR YR CAS, STUD, OTH & EQ EXP	62,544.00	45,432.21	3,746.82	49,179.03	13,364.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	92.00	92.15	0.00	92.15	-0.15
5610	RENT-EQUIP, OTHER OFF	826.00	778.79	0.00	778.79	47.21
5823	R&M, COMPUTER	208.00	208.37	0.00	208.37	-0.37
777U	NON-CAPITAL <5K (UH)	2,837.00	2,836.66	0.00	2,836.66	0.34
****	CARRYOVER ENC - Other Current	3,963.00	3,915.97	0.00	3,915.97	47.03
****	ACCOUNT OPERATING BUDGET TOTAL	66,507.00	49,348.18	3,746.82	53,095.00	13,412.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2303185 TFSF: Title IX-VAWA-Clery

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	70.48	0.00	70.48	-70.48
4150	CAR MILEAGE (E,NR)	0.00	88.15	0.00	88.15	-88.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	158.63	0.00	158.63	19,841.37
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	158.63	0.00	158.63	19,841.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218532 TFSF: OCEWD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,692.95	0.00	5,692.95	-5,692.95
2241	STUD HELP FB-WORKER'S COMP	0.00	36.43	0.00	36.43	-36.43
B400	BUDGET POOL STUDENT HELP PAYROLL	5,805.00	0.00	0.00	0.00	5,805.00
****	Student Help Payroll	5,805.00	5,729.38	0.00	5,729.38	75.62
3020	OPER SUPP, EDUCATIONAL	0.00	4,529.94	0.00	4,529.94	-4,529.94
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,862.42	0.00	2,862.42	-2,862.42
3200	SUPPLIES, OFFICE	0.00	2,375.56	0.00	2,375.56	-2,375.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,767.92	0.00	9,767.92	232.08
****	CURR YR CAS, STUD, OTH & EQ EXP	15,805.00	15,497.30	0.00	15,497.30	307.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218672 TFSF: LCC WAIANAE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	31,245.42	0.00	31,245.42	-31,245.42
2202	STUD HELP-OVERTIME	0.00	90.55	0.00	90.55	-90.55
2241	STUD HELP FB-WORKER'S COMP	0.00	200.58	0.00	200.58	-200.58
2243	STUD HELP FB-MEDICARE	0.00	61.38	0.00	61.38	-61.38
B400	BUDGET POOL STUDENT HELP PAYROLL	37,805.00	0.00	0.00	0.00	37,805.00
****	Student Help Payroll	37,805.00	31,597.93	0.00	31,597.93	6,207.07
3020	OPER SUPP, EDUCATIONAL	0.00	3,923.04	0.00	3,923.04	-3,923.04
3200	SUPPLIES, OFFICE	0.00	12,497.52	0.00	12,497.52	-12,497.52
3400	OTHER SUPPLIES	0.00	526.61	0.00	526.61	-526.61
3401	SUPPLIES, ELECTRONIC	0.00	559.27	0.00	559.27	-559.27
3500	SUBSCRIPTIONS, OTHER	0.00	180.00	0.00	180.00	-180.00
4150	CAR MILEAGE (E,NR)	0.00	2,546.21	0.00	2,546.21	-2,546.21
4450	TRANSP, US&TERR (E,NR)	0.00	52.95	0.00	52.95	-52.95
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,486.00	0.00	1,486.00	-1,486.00
5805	R&M, OFF FURN & EQUIP	0.00	165.44	0.00	165.44	-165.44
5823	R&M, COMPUTER	0.00	3,059.41	0.00	3,059.41	-3,059.41
7216	COMPUTER SOFTWARE	0.00	246.14	0.00	246.14	-246.14
7230	REGISTRATION FEE-STAFF	0.00	1,295.00	0.00	1,295.00	-1,295.00
777U	NON-CAPITAL <5K (UH)	0.00	6,436.13	0.00	6,436.13	-6,436.13
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	32,973.72	0.00	32,973.72	17,026.28
****	CURR YR CAS, STUD, OTH & EQ EXP	87,805.00	64,571.65	0.00	64,571.65	23,233.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218672 TFSF: LCC WAIANAE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,293.00	835.12	0.00	835.12	457.88
5800	R&M, OTHER	1,486.00	1,486.00	0.00	1,486.00	0.00
****	CARRYOVER ENC - Other Current	2,779.00	2,321.12	0.00	2,321.12	457.88
****	ACCOUNT OPERATING BUDGET TOTAL	90,584.00	66,892.77	0.00	66,892.77	23,691.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218682 TFSF: DEAN, CTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	13,121.00	0.00	0.00	0.00	13,121.00
****	Student Help Payroll	13,121.00	0.00	0.00	0.00	13,121.00
3000	OPER SUPP, OTHER	0.00	728.48	0.00	728.48	-728.48
3020	OPER SUPP, EDUCATIONAL	0.00	3,379.11	0.00	3,379.11	-3,379.11
3200	SUPPLIES, OFFICE	0.00	31.07	0.00	31.07	-31.07
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	765.07	0.00	765.07	-765.07
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	25,343.39	0.00	25,343.39	-25,343.39
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	12,823.00	0.00	12,823.00	-12,823.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	284.00	0.00	284.00	-284.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	66.50	0.00	66.50	-66.50
4000	ADVERTISING, OTHER	0.00	7,160.32	0.00	7,160.32	-7,160.32
4150	CAR MILEAGE (E,NR)	0.00	508.76	0.00	508.76	-508.76
4250	TRANSP, IN ST (E,NR)	0.00	900.38	0.00	900.38	-900.38
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,275.59	0.00	4,275.59	-4,275.59
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	12,101.01	0.00	12,101.01	-12,101.01
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	514.00	0.00	514.00	-514.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,710.00	0.00	3,710.00	-3,710.00
7230	REGISTRATION FEE-STAFF	0.00	3,843.16	0.00	3,843.16	-3,843.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,419.00	0.00	0.00	0.00	75,419.00
****	Other Current Expense	75,419.00	76,493.84	0.00	76,493.84	-1,074.84
3700	POSTAGE	0.00	19.95	0.00	19.95	-19.95
****	Utilities & Communication	0.00	19.95	0.00	19.95	-19.95
****	CURR YR CAS, STUD, OTH & EQ EXP	88,540.00	76,513.79	0.00	76,513.79	12,026.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218682 TFSF: DEAN, CTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	7,512.00	0.00	0.00	0.00	7,512.00
****	CARRYOVER ENC - Other Current	7,512.00	0.00	0.00	0.00	7,512.00
****	ACCOUNT OPERATING BUDGET TOTAL	96,052.00	76,513.79	0.00	76,513.79	19,538.21



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,044.77	0.00	16,044.77	-16,044.77
2241	STUD HELP FB-WORKER'S COMP	0.00	102.72	0.00	102.72	-102.72
2243	STUD HELP FB-MEDICARE	0.00	15.90	0.00	15.90	-15.90
B400	BUDGET POOL STUDENT HELP PAYROLL	15,134.00	0.00	0.00	0.00	15,134.00
****	Student Help Payroll	15,134.00	16,163.39	0.00	16,163.39	-1,029.39
3200	SUPPLIES, OFFICE	0.00	2,997.97	0.00	2,997.97	-2,997.97
3400	OTHER SUPPLIES	0.00	286.28	0.00	286.28	-286.28
3401	SUPPLIES, ELECTRONIC	0.00	476.97	0.00	476.97	-476.97
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,045.52	2,045.52	-2,045.52
7216	COMPUTER SOFTWARE	0.00	435.56	0.00	435.56	-435.56
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	83.76	0.00	83.76	-83.76
777U	NON-CAPITAL <5K (UH)	0.00	3,548.06	0.00	3,548.06	-3,548.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	10,828.60	2,045.52	12,874.12	7,125.88
****	CURR YR CAS, STUD, OTH & EQ EXP	35,134.00	26,991.99	2,045.52	29,037.51	6,096.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,904.00	1,575.09	1,027.35	2,602.44	301.56
****	CARRYOVER ENC - Other Current	2,904.00	1,575.09	1,027.35	2,602.44	301.56
****	ACCOUNT OPERATING BUDGET TOTAL	38,038.00	28,567.08	3,072.87	31,639.95	6,398.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,336.19	0.00	3,336.19	-3,336.19
2241	STUD HELP FB-WORKER'S COMP	0.00	21.35	0.00	21.35	-21.35
B400	BUDGET POOL STUDENT HELP PAYROLL	5,847.00	0.00	0.00	0.00	5,847.00
****	Student Help Payroll	5,847.00	3,357.54	0.00	3,357.54	2,489.46
3200	SUPPLIES, OFFICE	0.00	4,170.68	0.00	4,170.68	-4,170.68
3400	OTHER SUPPLIES	0.00	870.29	0.00	870.29	-870.29
3910	PRINTING	0.00	7.00	0.00	7.00	-7.00
5610	RENT-EQUIP, OTHER OFF	0.00	962.56	486.37	1,448.93	-1,448.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	6,010.53	486.37	6,496.90	3,503.10
****	CURR YR CAS, STUD, OTH & EQ EXP	15,847.00	9,368.07	486.37	9,854.44	5,992.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	265.00	89.01	0.00	89.01	175.99
****	CARRYOVER ENC - Other Current	265.00	89.01	0.00	89.01	175.99
****	ACCOUNT OPERATING BUDGET TOTAL	16,112.00	9,457.08	486.37	9,943.45	6,168.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	18,616.54	706.08	19,322.62	-19,322.62
3400	OTHER SUPPLIES	0.00	5,983.91	0.00	5,983.91	-5,983.91
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
3910	PRINTING	0.00	18.00	0.00	18.00	-18.00
5700	RENT-OTHERS	0.00	548.68	0.00	548.68	-548.68
5815	R&M, MACH & EQ, ROUT	0.00	10,066.58	2,056.00	12,122.58	-12,122.58
7245	FEES OTHER THAN PERSONAL SVC	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,500.00	0.00	0.00	0.00	44,500.00
****	Other Current Expense	44,500.00	36,783.71	2,762.08	39,545.79	4,954.21
****	CURR YR CAS, STUD, OTH & EQ EXP	44,500.00	36,783.71	2,762.08	39,545.79	4,954.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	1,320.00	165.44	0.00	165.44	1,154.56
****	CARRYOVER ENC - Other Current	1,320.00	165.44	0.00	165.44	1,154.56
****	ACCOUNT OPERATING BUDGET TOTAL	45,820.00	36,949.15	2,762.08	39,711.23	6,108.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,923.23	134.01	10,057.24	-10,057.24
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	346.31	513.50	859.81	-859.81
3400	OTHER SUPPLIES	0.00	154.40	0.00	154.40	-154.40
3500	SUBSCRIPTIONS, OTHER	0.00	2,074.00	0.00	2,074.00	-2,074.00
4450	TRANSP, US&TERR (E,NR)	0.00	7,034.32	0.00	7,034.32	-7,034.32
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	3,941.31	0.00	3,941.31	-3,941.31
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,750.00	0.00	2,750.00	-2,750.00
5815	R&M, MACH & EQ, ROUT	0.00	8,957.46	0.00	8,957.46	-8,957.46
7100	SVC, NON-ST EMP-OTHER	0.00	209.42	0.00	209.42	-209.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,500.00	0.00	0.00	0.00	26,500.00
****	Other Current Expense	26,500.00	35,390.45	647.51	36,037.96	-9,537.96
****	CURR YR CAS, STUD, OTH & EQ EXP	26,500.00	35,390.45	647.51	36,037.96	-9,537.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	194.00	177.34	0.00	177.34	16.66
****	CARRYOVER ENC - Other Current	194.00	177.34	0.00	177.34	16.66
****	ACCOUNT OPERATING BUDGET TOTAL	26,694.00	35,567.79	647.51	36,215.30	-9,521.30



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300039 TFSF-DIGITAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,216.25	0.00	1,216.25	-1,216.25
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	1,216.25	0.00	1,216.25	6,783.75
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	1,216.25	0.00	1,216.25	6,783.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300039 TFSF-DIGITAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	6,378.00	6,377.53	0.00	6,377.53	0.47
****	CARRYOVER ENC - Other Current	6,378.00	6,377.53	0.00	6,377.53	0.47
****	ACCOUNT OPERATING BUDGET TOTAL	14,378.00	7,593.78	0.00	7,593.78	6,784.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300040 TFSF-TV PRODUCTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	515.44	0.00	515.44	-515.44
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,190.19	1,190.19	-1,190.19
3200	SUPPLIES, OFFICE	0.00	391.38	0.00	391.38	-391.38
3400	OTHER SUPPLIES	0.00	260.34	0.00	260.34	-260.34
3500	SUBSCRIPTIONS, OTHER	0.00	251.18	0.00	251.18	-251.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	1,418.34	1,190.19	2,608.53	5,391.47
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	1,418.34	1,190.19	2,608.53	5,391.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LIBR - Library  
 ACCT: 2218792 TFSF: ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,750.00	0.00	9,750.00	-9,750.00
3200	SUPPLIES, OFFICE	0.00	182.43	0.00	182.43	-182.43
3400	OTHER SUPPLIES	0.00	79.10	0.00	79.10	-79.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	10,011.53	0.00	10,011.53	13,988.47
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	10,011.53	0.00	10,011.53	13,988.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LIBR - Library  
 ACCT: 2301851 TFSF: ACM 2016 and Forward

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,841.44	0.00	9,841.44	-9,841.44
2141	CASUAL FB-WORKER'S COMP	0.00	62.99	0.00	62.99	-62.99
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.96	0.00	2.96	-2.96
2143	CASUAL FB-MEDICARE	0.00	142.70	0.00	142.70	-142.70
****	Non-Regular Employee Payroll	0.00	10,050.09	0.00	10,050.09	-10,050.09
2201	STUD HELP-PAYROLL	0.00	7,125.68	0.00	7,125.68	-7,125.68
2241	STUD HELP FB-WORKER'S COMP	0.00	45.57	0.00	45.57	-45.57
****	Student Help Payroll	0.00	7,171.25	0.00	7,171.25	-7,171.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,221.34	0.00	17,221.34	-17,221.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LIBR - Library  
ACCT: 2302978 TFSF: FY 2019 Integrated Student Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,216.82	0.00	7,216.82	-7,216.82
2241	STUD HELP FB-WORKER'S COMP	0.00	46.18	0.00	46.18	-46.18
2243	STUD HELP FB-MEDICARE	0.00	2.70	0.00	2.70	-2.70
B400	BUDGET POOL STUDENT HELP PAYROLL	8,634.00	0.00	0.00	0.00	8,634.00
****	Student Help Payroll	8,634.00	7,265.70	0.00	7,265.70	1,368.30
3200	SUPPLIES, OFFICE	0.00	3,165.94	0.00	3,165.94	-3,165.94
3400	OTHER SUPPLIES	0.00	228.44	0.00	228.44	-228.44
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,151.00	0.00	2,151.00	-2,151.00
3910	PRINTING	0.00	180.00	0.00	180.00	-180.00
4150	CAR MILEAGE (E,NR)	0.00	257.84	0.00	257.84	-257.84
4250	TRANSP, IN ST (E,NR)	0.00	737.34	0.00	737.34	-737.34
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,165.66	0.00	3,165.66	-3,165.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	3,892.90	0.00	3,892.90	-3,892.90
4850	OTH TRAVEL, IN ST (E,NR)	0.00	260.00	0.00	260.00	-260.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,378.21	2,378.21	-2,378.21
5805	R&M, OFF FURN & EQUIP	0.00	193.72	0.00	193.72	-193.72
7230	REGISTRATION FEE-STAFF	0.00	1,660.00	0.00	1,660.00	-1,660.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	15,952.84	2,378.21	18,331.05	1,668.95
****	CURR YR CAS, STUD, OTH & EQ EXP	28,634.00	23,218.54	2,378.21	25,596.75	3,037.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,710.00	1,699.88	0.00	1,699.88	10.12
****	CARRYOVER ENC - Other Current	1,710.00	1,699.88	0.00	1,699.88	10.12
****	ACCOUNT OPERATING BUDGET TOTAL	30,344.00	24,918.42	2,378.21	27,296.63	3,047.37



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	39,925.30	0.00	39,925.30	-39,925.30
2241	STUD HELP FB-WORKER'S COMP	0.00	255.51	0.00	255.51	-255.51
2243	STUD HELP FB-MEDICARE	0.00	37.83	0.00	37.83	-37.83
B400	BUDGET POOL STUDENT HELP PAYROLL	31,992.00	0.00	0.00	0.00	31,992.00
****	Student Help Payroll	31,992.00	40,218.64	0.00	40,218.64	-8,226.64
3020	OPER SUPP, EDUCATIONAL	0.00	-100.00	0.00	-100.00	100.00
3200	SUPPLIES, OFFICE	0.00	376.44	0.00	376.44	-376.44
3400	OTHER SUPPLIES	0.00	1,482.85	0.00	1,482.85	-1,482.85
7100	SVC, NON-ST EMP-OTHER	0.00	2,125.00	0.00	2,125.00	-2,125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	439.68	0.00	439.68	-439.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	4,323.97	200.00	4,523.97	5,476.03
****	CURR YR CAS, STUD, OTH & EQ EXP	41,992.00	44,542.61	200.00	44,742.61	-2,750.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,178.45	0.00	15,178.45	-15,178.45
2241	STUD HELP FB-WORKER'S COMP	0.00	97.16	0.00	97.16	-97.16
2243	STUD HELP FB-MEDICARE	0.00	6.42	0.00	6.42	-6.42
B400	BUDGET POOL STUDENT HELP PAYROLL	18,951.00	0.00	0.00	0.00	18,951.00
****	Student Help Payroll	18,951.00	15,282.03	0.00	15,282.03	3,668.97
3200	SUPPLIES, OFFICE	0.00	101.30	0.00	101.30	-101.30
3500	SUBSCRIPTIONS, OTHER	0.00	60.00	0.00	60.00	-60.00
3910	PRINTING	0.00	7.00	0.00	7.00	-7.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	568.30	0.00	568.30	5,431.70
****	CURR YR CAS, STUD, OTH & EQ EXP	24,951.00	15,850.33	0.00	15,850.33	9,100.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218582 TFSF: FINANCIAL AID

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,391.05	0.00	11,391.05	-11,391.05
2241	STUD HELP FB-WORKER'S COMP	0.00	72.89	0.00	72.89	-72.89
2243	STUD HELP FB-MEDICARE	0.00	1.47	0.00	1.47	-1.47
B400	BUDGET POOL STUDENT HELP PAYROLL	9,204.00	0.00	0.00	0.00	9,204.00
****	Student Help Payroll	9,204.00	11,465.41	0.00	11,465.41	-2,261.41
3200	SUPPLIES, OFFICE	0.00	545.42	0.00	545.42	-545.42
3401	SUPPLIES, ELECTRONIC	0.00	478.65	0.00	478.65	-478.65
4150	CAR MILEAGE (E,NR)	0.00	197.40	0.00	197.40	-197.40
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	1,699.79	0.00	1,699.79	-1,699.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,944.26	0.00	2,944.26	55.74
****	CURR YR CAS, STUD, OTH & EQ EXP	12,204.00	14,409.67	0.00	14,409.67	-2,205.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218592 TFSF: JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,963.65	0.00	2,963.65	-2,963.65
2241	STUD HELP FB-WORKER'S COMP	0.00	18.96	0.00	18.96	-18.96
2243	STUD HELP FB-MEDICARE	0.00	6.72	0.00	6.72	-6.72
B400	BUDGET POOL STUDENT HELP PAYROLL	9,446.00	0.00	0.00	0.00	9,446.00
****	Student Help Payroll	9,446.00	2,989.33	0.00	2,989.33	6,456.67
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	437.33	0.00	437.33	-437.33
3401	SUPPLIES, ELECTRONIC	0.00	1,018.64	0.00	1,018.64	-1,018.64
777U	NON-CAPITAL <5K (UH)	0.00	1,274.19	0.00	1,274.19	-1,274.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	2,730.16	0.00	2,730.16	3,269.84
****	CURR YR CAS, STUD, OTH & EQ EXP	15,446.00	5,719.49	0.00	5,719.49	9,726.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218602 TFSF: STUDENT HEALTH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00
****	Other Current Expense	75,000.00	0.00	0.00	0.00	75,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	0.00	0.00	0.00	75,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,543.99	0.00	2,543.99	-2,543.99
2241	STUD HELP FB-WORKER'S COMP	0.00	16.26	0.00	16.26	-16.26
2243	STUD HELP FB-MEDICARE	0.00	7.62	0.00	7.62	-7.62
B400	BUDGET POOL STUDENT HELP PAYROLL	17,821.00	0.00	0.00	0.00	17,821.00
****	Student Help Payroll	17,821.00	2,567.87	0.00	2,567.87	15,253.13
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	197.56	0.00	197.56	-197.56
3401	SUPPLIES, ELECTRONIC	0.00	1,874.34	0.00	1,874.34	-1,874.34
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-200.00	0.00	-200.00	200.00
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
4150	CAR MILEAGE (E,NR)	0.00	620.89	0.00	620.89	-620.89
4450	TRANSP, US&TERR (E,NR)	0.00	1,150.55	0.00	1,150.55	-1,150.55
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	200.00	0.00	200.00	-200.00
777U	NON-CAPITAL <5K (UH)	0.00	3,373.43	0.00	3,373.43	-3,373.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	7,341.77	0.00	7,341.77	7,658.23
****	CURR YR CAS, STUD, OTH & EQ EXP	32,821.00	9,909.64	0.00	9,909.64	22,911.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00
****	CARRYOVER ENC - Other Current	5,000.00	5,000.00	0.00	5,000.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	37,821.00	14,909.64	0.00	14,909.64	22,911.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	26,165.28	0.00	26,165.28	-26,165.28
2241	STUD HELP FB-WORKER'S COMP	0.00	167.48	0.00	167.48	-167.48
2243	STUD HELP FB-MEDICARE	0.00	23.63	0.00	23.63	-23.63
B400	BUDGET POOL STUDENT HELP PAYROLL	26,566.00	0.00	0.00	0.00	26,566.00
****	Student Help Payroll	26,566.00	26,356.39	0.00	26,356.39	209.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	28,566.00	26,356.39	0.00	26,356.39	2,209.61



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	4,586.16	0.00	4,586.16	-4,586.16
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	4,586.16	0.00	4,586.16	15,413.84
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	4,586.16	0.00	4,586.16	15,413.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2265102 2012 LE TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	15,766.00	1,206,621.75	0.00	1,206,621.75	-1,190,855.75
****	G-IN-AID, SCHSHIP/FELWSHIP	15,766.00	1,206,621.75	0.00	1,206,621.75	-1,190,855.75
B620	BUDGET POOL SCHOLARSHIPS,	1,261,250.00	0.00	0.00	0.00	1,261,250.00
****	Scholarships, Tuition, Stipends,	1,261,250.00	0.00	0.00	0.00	1,261,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,277,016.00	1,206,621.75	0.00	1,206,621.75	70,394.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2273242 TFSF: NEW STUDENT ORIENTATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,015.47	0.00	9,015.47	-9,015.47
2241	STUD HELP FB-WORKER'S COMP	0.00	57.69	0.00	57.69	-57.69
2243	STUD HELP FB-MEDICARE	0.00	9.92	0.00	9.92	-9.92
B400	BUDGET POOL STUDENT HELP PAYROLL	20,076.00	0.00	0.00	0.00	20,076.00
****	Student Help Payroll	20,076.00	9,083.08	0.00	9,083.08	10,992.92
3400	OTHER SUPPLIES	0.00	881.95	0.00	881.95	-881.95
7100	SVC, NON-ST EMP-OTHER	0.00	8,465.00	0.00	8,465.00	-8,465.00
777U	NON-CAPITAL <5K (UH)	0.00	4,540.30	0.00	4,540.30	-4,540.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	13,887.25	0.00	13,887.25	-1,887.25
****	CURR YR CAS, STUD, OTH & EQ EXP	32,076.00	22,970.33	0.00	22,970.33	9,105.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2300933 LE TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	121,927.00	0.00	121,927.00	-121,927.00
B620	BUDGET POOL SCHOLARSHIPS,	130,000.00	0.00	0.00	0.00	130,000.00
****	Scholarships, Tuition, Stipends,	130,000.00	121,927.00	0.00	121,927.00	8,073.00
****	CURR YR CAS, STUD, OTH & EQ EXP	130,000.00	121,927.00	0.00	121,927.00	8,073.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302510 LE HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	4,103.50	0.00	4,103.50	-4,103.50
B620	BUDGET POOL SCHOLARSHIPS,	797,766.00	0.00	0.00	0.00	797,766.00
****	Scholarships, Tuition, Stipends,	797,766.00	4,103.50	0.00	4,103.50	793,662.50
****	CURR YR CAS, STUD, OTH & EQ EXP	797,766.00	4,103.50	0.00	4,103.50	793,662.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302715 TFSF: Enrollment Mgmt for Working Age

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,741.69	0.00	1,741.69	-1,741.69
2241	STUD HELP FB-WORKER'S COMP	0.00	11.15	0.00	11.15	-11.15
B400	BUDGET POOL STUDENT HELP PAYROLL	5,704.00	0.00	0.00	0.00	5,704.00
****	Student Help Payroll	5,704.00	1,752.84	0.00	1,752.84	3,951.16
3000	OPER SUPP, OTHER	0.00	1,506.45	0.00	1,506.45	-1,506.45
3200	SUPPLIES, OFFICE	0.00	119.83	0.00	119.83	-119.83
3400	OTHER SUPPLIES	0.00	0.00	1,585.00	1,585.00	-1,585.00
4150	CAR MILEAGE (E,NR)	0.00	5,126.75	0.00	5,126.75	-5,126.75
4850	OTH TRAVEL, IN ST (E,NR)	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	6,777.03	1,585.00	8,362.03	1,637.97
****	CURR YR CAS, STUD, OTH & EQ EXP	15,704.00	8,529.87	1,585.00	10,114.87	5,589.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2302953 TFSF: Student Svcs Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00