

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACC - Accounting  
 ACCT: 2234372 TFSF ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,780.60	0.00	1,780.60	-1,780.60
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
4250	TRANSP, IN ST (E,NR)	0.00	180.00	0.00	180.00	-180.00
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	2,190.60	0.00	2,190.60	-2,190.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,190.60	0.00	2,190.60	-2,190.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,415.55	216.43	2,631.98	-2,631.98
****	Other Current Expense	0.00	2,415.55	216.43	2,631.98	-2,631.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,415.55	216.43	2,631.98	-2,631.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	34.00	80.73	0.00	80.73	-46.73
****	CARRYOVER ENC - Other Current	34.00	80.73	0.00	80.73	-46.73
****	ACCOUNT OPERATING BUDGET TOTAL	34.00	2,496.28	216.43	2,712.71	-2,678.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,828.66	0.00	8,828.66	-8,828.66
2141	CASUAL FB-WORKER'S COMP	0.00	56.50	0.00	56.50	-56.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.65	0.00	2.65	-2.65
2143	CASUAL FB-MEDICARE	0.00	128.02	0.00	128.02	-128.02
****	Non-Regular Employee Payroll	0.00	9,015.83	0.00	9,015.83	-9,015.83
2201	STUD HELP-PAYROLL	0.00	9,804.31	0.00	9,804.31	-9,804.31
2241	STUD HELP FB-WORKER'S COMP	0.00	62.76	0.00	62.76	-62.76
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	9,902.75	0.00	9,902.75	-9,902.75
3020	OPER SUPP, EDUCATIONAL	0.00	5,045.23	0.00	5,045.23	-5,045.23
3200	SUPPLIES, OFFICE	0.00	2,748.10	0.00	2,748.10	-2,748.10
3600	FREIGHT & DELIVERY CHARGES	0.00	5.55	0.00	5.55	-5.55
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	4,094.59	0.00	4,094.59	-4,094.59
4352	PER DIEM, IN ST (E,T)	0.00	400.00	0.00	400.00	-400.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,114.59	0.00	1,114.59	-1,114.59
4550	PER DIEM, US&TERR (E,NR)	0.00	1,472.28	0.00	1,472.28	-1,472.28
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,000.00	0.00	15,000.00	-15,000.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	30,605.34	0.00	30,605.34	-30,605.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49,523.92	0.00	49,523.92	-49,523.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	75.00	75.00	0.00	75.00	0.00
****	CARRYOVER ENC - Other Current	75.00	75.00	0.00	75.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	75.00	49,598.92	0.00	49,598.92	-49,523.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,087.83	1,078.65	11,166.48	-11,166.48
4000	ADVERTISING, OTHER	0.00	435.00	0.00	435.00	-435.00
5600	RENT-EQUIPMENT, OTHER	0.00	3,644.34	3,973.50	7,617.84	-7,617.84
5810	R&M, MACH & EQ, SPEC	0.00	0.00	400.84	400.84	-400.84
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
7235	BANK SVC CHARGES	0.00	11,839.05	0.00	11,839.05	-11,839.05
7245	FEES OTHER THAN PERSONAL SVC	0.00	185.25	0.00	185.25	-185.25
****	Other Current Expense	0.00	26,491.47	5,452.99	31,944.46	-31,944.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,491.47	5,452.99	31,944.46	-31,944.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	0.00	800.97	-790.97
5600	RENT-EQUIPMENT, OTHER	4,139.00	3,799.43	0.00	3,799.43	339.57
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	5,494.92	954.59	6,449.51	122.49
****	CARRYOVER ENC - Other Current	11,122.00	10,496.16	954.59	11,450.75	-328.75
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	36,987.63	6,407.58	43,395.21	-32,273.21



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: 2301487 KAU CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,209.35	0.00	13,209.35	-13,209.35
2141	CASUAL FB-WORKER'S COMP	0.00	84.54	0.00	84.54	-84.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.95	0.00	3.95	-3.95
2143	CASUAL FB-MEDICARE	0.00	191.54	0.00	191.54	-191.54
****	Non-Regular Employee Payroll	0.00	13,489.38	0.00	13,489.38	-13,489.38
3000	OPER SUPP, OTHER	0.00	2,911.77	0.00	2,911.77	-2,911.77
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	7,216.78	4,624.08	11,840.86	-11,840.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	94.42	0.00	94.42	-94.42
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	1,536.19	0.00	1,536.19	-1,536.19
4250	TRANSP, IN ST (E,NR)	0.00	1,811.95	0.00	1,811.95	-1,811.95
4350	PER DIEM, IN ST (E,NR)	0.00	1,549.96	0.00	1,549.96	-1,549.96
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5810	R&M, MACH & EQ, SPEC	0.00	5,750.69	4,699.44	10,450.13	-10,450.13
5815	R&M, MACH & EQ, ROUT	0.00	1,255.00	0.00	1,255.00	-1,255.00
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
7225	TRAINING & TRAINING MATERIALS	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	150.00	0.00	150.00	-150.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
****	Other Current Expense	0.00	27,472.19	9,323.52	36,795.71	-36,795.71
3800	TELEPHONE & TELEGRAPH	0.00	4,810.46	0.00	4,810.46	-4,810.46
****	Utilities & Communication	0.00	4,810.46	0.00	4,810.46	-4,810.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,772.03	9,323.52	55,095.55	-55,095.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,499.00	2,499.00	0.00	2,499.00	0.00
****	CARRYOVER ENC - Other Current	2,499.00	2,499.00	0.00	2,499.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,499.00	48,271.03	9,323.52	57,594.55	-55,095.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	9,054.89	0.00	9,054.89	-9,054.89
****	Other Current Expense	0.00	9,054.89	0.00	9,054.89	-9,054.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,054.89	0.00	9,054.89	-9,054.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,054.89	-0.08	9,054.81	-9,054.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302121 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: AMT - Auto Technology  
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	15,257.38	0.00	15,257.38	-15,257.38
3200	SUPPLIES, OFFICE	0.00	942.70	0.00	942.70	-942.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,142.89	0.00	3,142.89	-3,142.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	22,327.18	0.00	22,327.18	-22,327.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,327.18	0.00	22,327.18	-22,327.18



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2234522 TFSF ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,404.38	0.00	4,404.38	-4,404.38
2241	STUD HELP FB-WORKER'S COMP	0.00	28.18	0.00	28.18	-28.18
****	Student Help Payroll	0.00	4,432.56	0.00	4,432.56	-4,432.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,432.56	0.00	4,432.56	-4,432.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,210.72	0.00	14,210.72	-14,210.72
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	90.93	0.00	90.93	-90.93
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.27	0.00	4.27	-4.27
2143	CASUAL FB-MEDICARE	0.00	210.96	0.00	210.96	-210.96
****	Non-Regular Employee Payroll	0.00	14,856.24	0.00	14,856.24	-14,856.24
3020	OPER SUPP, EDUCATIONAL	0.00	13,885.35	0.00	13,885.35	-13,885.35
3100	R&M UPKEEP SUPP, OTHERS	0.00	308.00	0.00	308.00	-308.00
3600	FREIGHT & DELIVERY CHARGES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	359.88	0.00	359.88	-359.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	17,519.23	0.00	17,519.23	42,480.77
3700	POSTAGE	0.00	187.52	0.00	187.52	-187.52
****	Utilities & Communication	0.00	187.52	0.00	187.52	-187.52
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	32,562.99	0.00	32,562.99	27,437.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	60,047.00	32,562.99	47.18	32,610.17	27,436.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,212.90	0.00	2,212.90	-2,212.90
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	2,225.98	0.00	2,225.98	-2,225.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,225.98	0.00	2,225.98	-2,225.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,112.03	0.00	1,112.03	-1,112.03
4250	TRANSP, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
4350	PER DIEM, IN ST (E,NR)	0.00	74.50	0.00	74.50	-74.50
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	1,566.53	0.00	1,566.53	-1,566.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,566.53	0.00	1,566.53	-1,566.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CET - Continuing Education & Training  
 ACCT: 2233282 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,222.81	0.00	2,222.81	-2,222.81
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	14.40	0.00	14.40	-14.40
2243	STUD HELP FB-MEDICARE	0.00	11.79	0.00	11.79	-11.79
****	Student Help Payroll	0.00	2,278.19	0.00	2,278.19	-2,278.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,278.19	0.00	2,278.19	-2,278.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,206.36	0.00	17,206.36	-17,206.36
2141	CASUAL FB-WORKER'S COMP	0.00	110.12	0.00	110.12	-110.12
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.17	0.00	5.17	-5.17
2143	CASUAL FB-MEDICARE	0.00	249.49	0.00	249.49	-249.49
****	Non-Regular Employee Payroll	0.00	17,571.14	0.00	17,571.14	-17,571.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,571.14	0.00	17,571.14	-17,571.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHEM - Chemistry  
 ACCT: 2234732 TFSF-CHEMISTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	395.00	0.00	395.00	-395.00
****	Other Current Expense	0.00	395.00	0.00	395.00	-395.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	395.00	0.00	395.00	-395.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,343.77	0.00	5,343.77	-5,343.77
2241	STUD HELP FB-WORKER'S COMP	0.00	34.21	0.00	34.21	-34.21
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	5,415.71	0.00	5,415.71	-5,415.71
3000	OPER SUPP, OTHER	0.00	89.00	0.00	89.00	-89.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,301.56	0.00	2,301.56	-2,301.56
3200	SUPPLIES, OFFICE	0.00	1,306.43	0.00	1,306.43	-1,306.43
3500	SUBSCRIPTIONS, OTHER	0.00	411.24	0.00	411.24	-411.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	20,677.00	17,053.00	37,730.00	-37,730.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	556.71	0.00	556.71	-556.71
4250	TRANSP, IN ST (E,NR)	0.00	3,255.53	0.00	3,255.53	-3,255.53
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	194.28	0.00	194.28	-194.28
4352	PER DIEM, IN ST (E,T)	0.00	395.00	0.00	395.00	-395.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	247.14	0.00	247.14	-247.14
4450	TRANSP, US&TERR (E,NR)	0.00	561.36	0.00	561.36	-561.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	307.06	0.00	307.06	-307.06
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	240.00	0.00	240.00	-240.00
****	Other Current Expense	0.00	30,815.26	17,053.00	47,868.26	-47,868.26
3700	POSTAGE	0.00	13.90	0.00	13.90	-13.90
****	Utilities & Communication	0.00	13.90	0.00	13.90	-13.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,244.87	17,053.00	53,297.87	-53,297.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	194.00	194.28	0.00	194.28	-0.28
****	CARRYOVER ENC - Other Current	194.00	194.28	0.00	194.28	-0.28
****	ACCOUNT OPERATING BUDGET TOTAL	194.00	36,439.15	17,053.00	53,492.15	-53,298.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,348.85	0.00	14,348.85	-14,348.85
2241	STUD HELP FB-WORKER'S COMP	0.00	91.84	0.00	91.84	-91.84
****	Student Help Payroll	0.00	14,440.69	0.00	14,440.69	-14,440.69
3020	OPER SUPP, EDUCATIONAL	0.00	4,572.57	0.00	4,572.57	-4,572.57
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	35,719.60	554.99	36,274.59	-36,274.59
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	40,797.18	554.99	41,352.17	-41,352.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,237.87	554.99	55,792.86	-55,792.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	CARRYOVER ENC - Other Current	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,513.00	61,782.39	554.99	62,337.38	-55,824.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	1,940.54	0.00	1,940.54	-1,940.54
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	3,039.65	35.00	3,074.65	-3,074.65
4250	TRANSP, IN ST (E,NR)	0.00	212.19	0.00	212.19	-212.19
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	2,812.96	0.00	2,812.96	-2,812.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	8,025.34	35.00	8,060.34	-8,060.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,025.34	35.00	8,060.34	-8,060.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	Other Current Expense	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,206.07	0.00	1,206.07	-1,206.07



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	15,333.74	0.00	15,333.74	-15,333.74
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	552.35	1,000.00	1,552.35	-1,552.35
****	Other Current Expense	0.00	15,886.09	1,000.00	16,886.09	-16,886.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,886.09	1,000.00	16,886.09	-16,886.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	17,465.94	89.77	17,555.71	-17,555.71
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,952.90	0.00	1,952.90	-1,952.90
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,057.69	0.00	6,057.69	-6,057.69
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	179.90	35.91	215.81	-215.81
5800	R&M, OTHER	0.00	16,227.32	439.80	16,667.12	-16,667.12
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,704.00	3,915.32	6,619.32	-6,619.32
****	Other Current Expense	0.00	45,337.75	4,480.80	49,818.55	-49,818.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,337.75	4,480.80	49,818.55	-49,818.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	196.00	9.50	0.00	9.50	186.50
5600	RENT-EQUIPMENT, OTHER	8.00	16.36	0.00	16.36	-8.36
5800	R&M, OTHER	5,602.00	3,298.38	2,303.72	5,602.10	-0.10
7217	COMPUTER SOFTWARE LICENSE FEES	260.00	260.00	0.00	260.00	0.00
****	CARRYOVER ENC - Other Current	6,066.00	3,584.24	2,303.72	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	48,921.99	6,784.52	55,706.51	-49,640.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,212.58	0.00	3,212.58	-3,212.58
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	118.00	0.00	118.00	-118.00
****	Other Current Expense	0.00	3,330.58	0.00	3,330.58	-3,330.58
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	0.00	3,330.58	0.00	3,330.58	-3,330.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,230.00	1,230.30	0.00	1,230.30	-0.30
****	CARRYOVER ENC - Other Current	1,230.00	1,230.30	0.00	1,230.30	-0.30
770U	EQUIPMENT (UH)	23,998.00	23,997.97	0.00	23,997.97	0.03
****	CARRYOVER ENC - Equipment	23,998.00	23,997.97	0.00	23,997.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	25,228.00	28,558.85	0.00	28,558.85	-3,330.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	288,365.00	0.00	288,365.00	-288,365.00
****	Scholarships, Tuition, Stipends,	0.00	288,365.00	0.00	288,365.00	-288,365.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	288,365.00	0.00	288,365.00	-288,365.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	29,000.00	0.00	29,000.00	-29,000.00
****	Scholarships, Tuition, Stipends,	0.00	29,000.00	0.00	29,000.00	-29,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,000.00	0.00	29,000.00	-29,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2301744 TFSF Yellow Ribbon Program

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,819.00	0.00	1,819.00	-1,819.00
****	Scholarships, Tuition, Stipends,	0.00	1,819.00	0.00	1,819.00	-1,819.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,819.00	0.00	1,819.00	-1,819.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	165,965.00	0.00	165,965.00	-165,965.00
****	Scholarships, Tuition, Stipends,	0.00	165,965.00	0.00	165,965.00	-165,965.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	165,965.00	0.00	165,965.00	-165,965.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HAWN - Hawaiian  
 ACCT: 2234632 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,768.11	0.00	5,768.11	-5,768.11
2241	STUD HELP FB-WORKER'S COMP	0.00	36.91	0.00	36.91	-36.91
****	Student Help Payroll	0.00	5,805.02	0.00	5,805.02	-5,805.02
3020	OPER SUPP, EDUCATIONAL	0.00	2,642.80	0.00	2,642.80	-2,642.80
4250	TRANSP, IN ST (E,NR)	0.00	959.35	0.00	959.35	-959.35
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
****	Other Current Expense	0.00	3,662.15	0.00	3,662.15	-3,662.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,467.17	0.00	9,467.17	-9,467.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - Hospitality & Tourism  
 ACCT: 2234422 TFSF HOSPITALITY & TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	100.00	0.00	100.00	-100.00
3910	PRINTING	0.00	52.84	0.00	52.84	-52.84
4250	TRANSP, IN ST (E,NR)	0.00	226.96	0.00	226.96	-226.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	399.80	0.00	399.80	-399.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	399.80	0.00	399.80	-399.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,881.13	0.00	6,881.13	-6,881.13
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
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	375.58	0.00	375.58	-375.58
****	Other Current Expense	0.00	7,281.70	0.00	7,281.70	-7,281.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,281.70	0.00	7,281.70	-7,281.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	44,683.44	0.00	44,683.44	-44,683.44
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	275.00	0.00	275.00	-275.00
2141	CASUAL FB-WORKER'S COMP	0.00	286.00	0.00	286.00	-286.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.43	0.00	13.43	-13.43
2143	CASUAL FB-MEDICARE	0.00	651.90	0.00	651.90	-651.90
****	Non-Regular Employee Payroll	0.00	45,909.77	0.00	45,909.77	-45,909.77
3020	OPER SUPP, EDUCATIONAL	0.00	21,783.78	0.00	21,783.78	-21,783.78
4250	TRANSP, IN ST (E,NR)	0.00	1,679.86	0.00	1,679.86	-1,679.86
4350	PER DIEM, IN ST (E,NR)	0.00	828.76	0.00	828.76	-828.76
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,000.00	0.00	0.00	0.00	78,000.00
****	Other Current Expense	78,000.00	24,332.40	0.00	24,332.40	53,667.60
****	CURR YR CAS, STUD, OTH & EQ EXP	78,000.00	70,242.17	0.00	70,242.17	7,757.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,609.91	0.00	1,609.91	-1,609.91
****	Other Current Expense	0.00	1,609.91	0.00	1,609.91	-1,609.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,609.91	0.00	1,609.91	-1,609.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.21	2,216.34	2,242.55	-2,242.55
3200	SUPPLIES, OFFICE	0.00	286.57	0.00	286.57	-286.57
4250	TRANSP, IN ST (E,NR)	0.00	45.00	0.00	45.00	-45.00
4350	PER DIEM, IN ST (E,NR)	0.00	328.00	0.00	328.00	-328.00
5700	RENT-OTHERS	0.00	1,178.87	0.00	1,178.87	-1,178.87
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	2,364.65	2,216.34	4,580.99	-4,580.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,364.65	2,216.34	4,580.99	-4,580.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,397.82	0.00	3,397.82	-3,397.82
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	199.00	0.00	199.00	-199.00
****	Other Current Expense	0.00	3,596.82	0.00	3,596.82	-3,596.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,596.82	0.00	3,596.82	-3,596.82



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,270.76	0.00	2,270.76	-2,270.76
3200	SUPPLIES, OFFICE	0.00	1,607.80	0.00	1,607.80	-1,607.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	3,707.49	0.00	3,707.49	-3,707.49
4250	TRANSP, IN ST (E,NR)	0.00	2,480.56	0.00	2,480.56	-2,480.56
4350	PER DIEM, IN ST (E,NR)	0.00	121.45	0.00	121.45	-121.45
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7216	COMPUTER SOFTWARE	0.00	401.28	0.00	401.28	-401.28
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,528.05	0.00	5,528.05	-5,528.05
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	16,332.39	0.00	16,332.39	-16,332.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,332.39	0.00	16,332.39	-16,332.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,202.87	0.00	8,202.87	-8,202.87
2241	STUD HELP FB-WORKER'S COMP	0.00	52.49	0.00	52.49	-52.49
****	Student Help Payroll	0.00	8,255.36	0.00	8,255.36	-8,255.36
3020	OPER SUPP, EDUCATIONAL	0.00	3,020.53	0.00	3,020.53	-3,020.53
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-138.86	0.00	-138.86	138.86
4250	TRANSP, IN ST (E,NR)	0.00	1,386.42	0.00	1,386.42	-1,386.42
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4480	TRANSP, FOREIGN (E,NR)	0.00	595.98	0.00	595.98	-595.98
4580	PER DIEM, FOREIGN (E,NR)	0.00	721.94	0.00	721.94	-721.94
7216	COMPUTER SOFTWARE	0.00	5,400.00	5,400.00	10,800.00	-10,800.00
****	Other Current Expense	0.00	11,126.01	5,400.00	16,526.01	-16,526.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,381.37	5,400.00	24,781.37	-24,781.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2301529 TFSF ECE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	782.93	0.00	782.93	-782.93
3200	SUPPLIES, OFFICE	0.00	89.25	0.00	89.25	-89.25
4250	TRANSP, IN ST (E,NR)	0.00	257.73	0.00	257.73	-257.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	1,294.91	0.00	1,294.91	-1,294.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,294.91	0.00	1,294.91	-1,294.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302100 TFSF: PROFESSIONAL DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	103.01	0.00	103.01	-103.01
3200	SUPPLIES, OFFICE	0.00	465.73	0.00	465.73	-465.73
4250	TRANSP, IN ST (E,NR)	0.00	463.20	0.00	463.20	-463.20
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	1,071.94	0.00	1,071.94	-1,071.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,071.94	0.00	1,071.94	-1,071.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	390.50	0.00	390.50	-390.50
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	72,540.00	0.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	72,970.50	0.00	72,970.50	-72,970.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	72,970.50	0.00	72,970.50	-72,970.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,037.58	0.00	4,037.58	-4,037.58
3300	FOOD SUPPLIES, OTHER	0.00	596.72	0.00	596.72	-596.72
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	246.60	0.00	246.60	-246.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,010.90	0.00	5,010.90	4,989.10
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	10,289.50	0.00	10,289.50	-10,289.50
****	Scholarships, Tuition, Stipends,	0.00	10,289.50	0.00	10,289.50	-10,289.50
780U	LIBRARY ACQUISITION OPERATIONS	0.00	357.00	0.00	357.00	-357.00
****	Equipment	0.00	357.00	0.00	357.00	-357.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	15,657.40	0.00	15,657.40	-5,657.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	207.21	0.00	207.21	-207.21
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,874.00	0.00	0.00	0.00	7,874.00
****	Other Current Expense	7,874.00	227.21	0.00	227.21	7,646.79
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	227.21	0.00	227.21	7,646.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2303039 TFSF: CASH FOR COLLEGE CHALLENGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	Other Current Expense	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,033.14	0.00	2,033.14	-2,033.14



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2303110 TFSF: FY19 UH TRANSFER AWARENESS MONTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	740.94	0.00	740.94	-740.94
3300	FOOD SUPPLIES, OTHER	0.00	590.59	0.00	590.59	-590.59
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	177.11	0.00	177.11	-177.11
7244	PRIZES / AWARDS (REPORTABLE)	0.00	249.39	0.00	249.39	-249.39
****	Other Current Expense	0.00	1,758.03	0.00	1,758.03	-1,758.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,758.03	0.00	1,758.03	-1,758.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2303324 TFSF STUDENT TUTORS & MENTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	34,363.67	0.00	34,363.67	-34,363.67
2241	STUD HELP FB-WORKER'S COMP	0.00	219.92	0.00	219.92	-219.92
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	34,583.59	0.00	34,583.59	-7,583.59
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	34,583.59	0.00	34,583.59	-7,583.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,684.66	0.00	3,684.66	-3,684.66
2241	STUD HELP FB-WORKER'S COMP	0.00	23.59	0.00	23.59	-23.59
****	Student Help Payroll	0.00	3,708.25	0.00	3,708.25	-3,708.25
3020	OPER SUPP, EDUCATIONAL	0.00	12,291.81	0.00	12,291.81	-12,291.81
3300	FOOD SUPPLIES, OTHER	0.00	3,266.53	0.00	3,266.53	-3,266.53
7222	PROTOCOL ITEMS	0.00	2,844.75	0.00	2,844.75	-2,844.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	18,403.09	0.00	18,403.09	31,596.91
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	22,111.34	0.00	22,111.34	27,888.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	337.10	0.00	337.10	-337.10
3200	SUPPLIES, OFFICE	0.00	150.04	0.00	150.04	-150.04
3401	SUPPLIES, ELECTRONIC	0.00	51.05	0.00	51.05	-51.05
****	Other Current Expense	0.00	538.19	0.00	538.19	-538.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	538.19	0.00	538.19	-538.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	344.78	0.00	344.78	-344.78
4250	TRANSP, IN ST (E,NR)	0.00	497.68	0.00	497.68	-497.68
4350	PER DIEM, IN ST (E,NR)	0.00	333.38	0.00	333.38	-333.38
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	1,515.84	0.00	1,515.84	-1,515.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,515.84	0.00	1,515.84	-1,515.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,515.84	0.08	1,515.92	-1,515.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,803.13	0.00	3,803.13	-3,803.13
3200	SUPPLIES, OFFICE	0.00	18.32	0.00	18.32	-18.32
5800	R&M, OTHER	0.00	514.14	0.00	514.14	-514.14
****	Other Current Expense	0.00	4,335.59	0.00	4,335.59	-4,335.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,335.59	0.00	4,335.59	-4,335.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	18.98	0.00	18.98	-18.98
3020	OPER SUPP, EDUCATIONAL	0.00	777.80	0.00	777.80	-777.80
3200	SUPPLIES, OFFICE	0.00	822.68	0.00	822.68	-822.68
3910	PRINTING	0.00	3.66	0.00	3.66	-3.66
****	Other Current Expense	0.00	1,623.12	0.00	1,623.12	-1,623.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,623.12	0.00	1,623.12	-1,623.12



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: NURS - Nursing  
 ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	451.94	0.00	451.94	-451.94
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
4250	TRANSP, IN ST (E,NR)	0.00	207.86	0.00	207.86	-207.86
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	3,554.80	0.00	3,554.80	-3,554.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,554.80	0.00	3,554.80	-3,554.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	485.89	0.00	485.89	-485.89
****	Other Current Expense	0.00	485.89	0.00	485.89	-485.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	485.89	0.00	485.89	-485.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,034.42	4,532.61	13,567.03	-13,567.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,176.96	0.00	2,176.96	-2,176.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	5,340.32	0.00	5,340.32	-5,340.32
4350	PER DIEM, IN ST (E,NR)	0.00	3,580.10	0.00	3,580.10	-3,580.10
5800	R&M, OTHER	0.00	890.01	2,677.00	3,567.01	-3,567.01
7225	TRAINING & TRAINING MATERIALS	0.00	1,003.20	0.00	1,003.20	-1,003.20
****	Other Current Expense	0.00	22,025.01	7,209.61	29,234.62	-29,234.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,025.01	7,209.61	29,234.62	-29,234.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	365.00	365.00	0.00	365.00	0.00
****	CARRYOVER ENC - Other Current	365.00	365.00	0.00	365.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	365.00	22,390.01	7,209.61	29,599.62	-29,234.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,921.28	1,260.00	5,181.28	-5,181.28
3200	SUPPLIES, OFFICE	0.00	57.15	0.00	57.15	-57.15
3600	FREIGHT & DELIVERY CHARGES	0.00	10.75	0.00	10.75	-10.75
****	Other Current Expense	0.00	3,989.18	1,260.00	5,249.18	-5,249.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,989.18	1,260.00	5,249.18	-5,249.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	689.25	0.00	689.25	-689.25
3200	SUPPLIES, OFFICE	0.00	513.83	0.00	513.83	-513.83
4250	TRANSP, IN ST (E,NR)	0.00	168.01	0.00	168.01	-168.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
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	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	2,001.17	0.00	2,001.17	-2,001.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,001.17	0.00	2,001.17	-2,001.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.85	0.00	2,453.85	-2,453.85
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,050.00	0.00	2,050.00	-2,050.00
****	Other Current Expense	0.00	4,503.85	0.00	4,503.85	-4,503.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,503.85	0.00	4,503.85	-4,503.85



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	320.24	0.00	320.24	-320.24
3055	OPER SUPP, SAFETY	0.00	1,002.23	0.00	1,002.23	-1,002.23
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	989.51	0.00	989.51	-989.51
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,861.98	0.00	2,861.98	-2,861.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,861.98	0.00	2,861.98	-2,861.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	497.00	0.00	190.79	190.79	306.21
3105	R&M UPKEEP SUPP, MATERIALS	2,002.00	0.00	2,002.23	2,002.23	-0.23
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	3,121.00	2,619.39	501.20	3,120.59	0.41
7100	SVC, NON-ST EMP-OTHER	13,698.00	5,870.49	7,827.36	13,697.85	0.15
****	CARRYOVER ENC - Other Current	24,657.00	8,489.88	15,860.86	24,350.74	306.26
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	11,351.86	15,860.86	27,212.72	-2,555.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	27,495.82	0.00	27,495.82	-27,495.82
5400	UTILITIES, ELECTRICITY	0.00	272,386.69	0.00	272,386.69	-272,386.69
5410	UTILITIES, GAS	0.00	29,257.07	0.00	29,257.07	-29,257.07
5420	UTILITIES, WATER	0.00	101,647.88	0.00	101,647.88	-101,647.88
5430	UTILITIES, SEWER	0.00	105,674.90	0.00	105,674.90	-105,674.90
****	Utilities & Communication	0.00	536,462.36	0.00	536,462.36	-536,462.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	536,462.36	0.00	536,462.36	-536,462.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,460.28	0.00	29,460.28	-29,460.28
2241	STUD HELP FB-WORKER'S COMP	0.00	188.54	0.00	188.54	-188.54
****	Student Help Payroll	0.00	29,648.82	0.00	29,648.82	-29,648.82
3020	OPER SUPP, EDUCATIONAL	0.00	73,472.91	16,848.58	90,321.49	-90,321.49
3500	SUBSCRIPTIONS, OTHER	0.00	659.65	0.00	659.65	-659.65
3600	FREIGHT & DELIVERY CHARGES	0.00	18.73	0.00	18.73	-18.73
5815	R&M, MACH & EQ, ROUT	0.00	2,460.73	0.00	2,460.73	-2,460.73
7215	COMPUTER SVC	0.00	1,375.92	0.00	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	24,306.12	0.00	24,306.12	-24,306.12
****	Other Current Expense	0.00	102,294.06	16,848.58	119,142.64	-119,142.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	131,942.88	16,848.58	148,791.46	-148,791.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,112.00	16,312.00	-47.18	16,264.82	-152.82
3600	FREIGHT & DELIVERY CHARGES	200.00	0.00	0.00	0.00	200.00
7216	COMPUTER SOFTWARE	18,448.00	9,248.16	9,199.94	18,448.10	-0.10
****	CARRYOVER ENC - Other Current	34,760.00	25,560.16	9,152.76	34,712.92	47.08
****	ACCOUNT OPERATING BUDGET TOTAL	34,760.00	157,503.04	26,001.34	183,504.38	-148,744.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	303.52	0.00	303.52	-303.52
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	8,736.62	3,352.75	12,089.37	-12,089.37
3055	OPER SUPP, SAFETY	0.00	2,045.49	0.00	2,045.49	-2,045.49
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	382.50	0.00	382.50	-382.50
3200	SUPPLIES, OFFICE	0.00	1,458.41	0.00	1,458.41	-1,458.41
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
4250	TRANSP, IN ST (E,NR)	0.00	771.81	0.00	771.81	-771.81
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.36	0.00	54.36	-54.36
5840	R&M, MOTOR VEH	0.00	2,025.02	0.00	2,025.02	-2,025.02
7100	SVC, NON-ST EMP-OTHER	0.00	18,232.48	6,546.96	24,779.44	-24,779.44
****	Other Current Expense	0.00	35,042.44	9,899.71	44,942.15	-44,942.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,042.44	9,899.71	44,942.15	-44,942.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,549.00	351.42	0.00	351.42	3,197.58
****	CARRYOVER ENC - Other Current	3,549.00	351.42	0.00	351.42	3,197.58
****	ACCOUNT OPERATING BUDGET TOTAL	3,549.00	35,393.86	9,899.71	45,293.57	-41,744.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3055	OPER SUPP, SAFETY	0.00	1,874.34	0.00	1,874.34	-1,874.34
3105	R&M UPKEEP SUPP, MATERIALS	0.00	65,702.41	0.00	65,702.41	-65,702.41
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5600	RENT-EQUIPMENT, OTHER	0.00	326.95	0.00	326.95	-326.95
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	5,403.58	696.76	6,100.34	-6,100.34
5815	R&M, MACH & EQ, ROUT	0.00	81,475.31	2,587.42	84,062.73	-84,062.73
5820	R&M, BLDGS & STRUC, SPEC	0.00	34,562.74	0.00	34,562.74	-34,562.74
5835	R&M, GROUNDS, ROUT	0.00	7,400.00	0.00	7,400.00	-7,400.00
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	12,582.58	883.98	13,466.56	-13,466.56
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	210,719.37	4,168.16	214,887.53	-214,887.53
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	0.00	210,719.37	4,168.16	214,887.53	-214,887.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	2,300.00	20,428.00	0.00
5810	R&M, MACH & EQ, SPEC	4,749.00	4,748.74	0.00	4,748.74	0.26
5815	R&M, MACH & EQ, ROUT	9,603.00	9,603.26	0.00	9,603.26	-0.26
5820	R&M, BLDGS & STRUC, SPEC	3,809.00	3,808.61	0.00	3,808.61	0.39
7100	SVC, NON-ST EMP-OTHER	1,919.00	1,918.52	0.00	1,918.52	0.48
****	CARRYOVER ENC - Other Current	40,508.00	38,207.13	2,300.00	40,507.13	0.87
770U	EQUIPMENT (UH)	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	CARRYOVER ENC - Equipment	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	ACCOUNT OPERATING BUDGET TOTAL	76,753.00	285,171.51	6,468.16	291,639.67	-214,886.67



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	2,173.19	0.00	2,173.19	-2,173.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	43.63	0.00	43.63	-43.63
3055	OPER SUPP, SAFETY	0.00	410.54	0.00	410.54	-410.54
3100	R&M UPKEEP SUPP, OTHERS	0.00	91.41	0.00	91.41	-91.41
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,089.66	0.00	1,089.66	-1,089.66
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	6,707.34	0.00	6,707.34	-6,707.34
3200	SUPPLIES, OFFICE	0.00	22.46	0.00	22.46	-22.46
5600	RENT-EQUIPMENT, OTHER	0.00	110.93	0.00	110.93	-110.93
5815	R&M, MACH & EQ, ROUT	0.00	10,831.09	0.00	10,831.09	-10,831.09
5835	R&M, GROUNDS, ROUT	0.00	4,054.19	0.00	4,054.19	-4,054.19
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	2,400.00	0.00	2,400.00	-2,400.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	28,860.22	0.00	28,860.22	-28,860.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,860.22	0.00	28,860.22	-28,860.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,257.00	0.00	1,256.54	1,256.54	0.46
****	CARRYOVER ENC - Other Current	1,257.00	0.00	1,256.54	1,256.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	1,257.00	28,860.22	1,256.54	30,116.76	-28,859.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	26,046.14	4,593.02	30,639.16	-30,639.16
3055	OPER SUPP, SAFETY	0.00	88.95	0.00	88.95	-88.95
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
5800	R&M, OTHER	0.00	1,073.28	0.00	1,073.28	-1,073.28
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	540.00	0.00	540.00	-540.00
****	Other Current Expense	0.00	27,810.77	4,593.02	32,403.79	-32,403.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,810.77	4,593.02	32,403.79	-32,403.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	1,829.00	1,113.76	259.90	1,373.66	455.34
****	CARRYOVER ENC - Other Current	1,829.00	1,113.76	259.90	1,373.66	455.34
****	ACCOUNT OPERATING BUDGET TOTAL	1,829.00	28,924.53	4,852.92	33,777.45	-31,948.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSCI - Physical Science  
 ACCT: 2234772 TFSF-PHYSICAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	31.08	0.00	31.08	-31.08
****	Other Current Expense	0.00	31.08	0.00	31.08	-31.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31.08	0.00	31.08	-31.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,155.29	0.00	10,155.29	-10,155.29
2141	CASUAL FB-WORKER'S COMP	0.00	64.98	0.00	64.98	-64.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.04	0.00	3.04	-3.04
2143	CASUAL FB-MEDICARE	0.00	148.41	0.00	148.41	-148.41
****	Non-Regular Employee Payroll	0.00	10,371.72	0.00	10,371.72	-10,371.72
2201	STUD HELP-PAYROLL	0.00	63,476.90	0.00	63,476.90	-63,476.90
2241	STUD HELP FB-WORKER'S COMP	0.00	406.25	0.00	406.25	-406.25
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	63,915.50	0.00	63,915.50	-63,915.50
3020	OPER SUPP, EDUCATIONAL	0.00	12,528.65	1,603.30	14,131.95	-14,131.95
3500	SUBSCRIPTIONS, OTHER	0.00	1,574.50	0.00	1,574.50	-1,574.50
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	197.70	0.00	197.70	-197.70
4250	TRANSP, IN ST (E,NR)	0.00	5,671.65	0.00	5,671.65	-5,671.65
4352	PER DIEM, IN ST (E,T)	0.00	380.00	0.00	380.00	-380.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,372.35	0.00	1,372.35	-1,372.35
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	796.00	0.00	796.00	-796.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,278.77	15,174.86	16,453.63	-16,453.63
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	230.00	0.00	230.00	-230.00
****	Other Current Expense	0.00	24,029.62	16,778.16	40,807.78	-40,807.78
3700	POSTAGE	0.00	36.85	0.00	36.85	-36.85
****	Utilities & Communication	0.00	36.85	0.00	36.85	-36.85
780U	LIBRARY ACQUISITION OPERATIONS	0.00	53.25	0.00	53.25	-53.25
****	Equipment	0.00	53.25	0.00	53.25	-53.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98,406.94	16,778.16	115,185.10	-115,185.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	1,267.09	0.00	1,267.09	232.91
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	1,267.09	1,578.89	2,845.98	233.02
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	99,674.03	18,357.05	118,031.08	-114,952.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234972 TFSF-ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	853.06	0.00	853.06	-853.06
5700	RENT-OTHERS	0.00	1,060.32	0.00	1,060.32	-1,060.32
****	Other Current Expense	0.00	1,913.38	0.00	1,913.38	-1,913.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,913.38	0.00	1,913.38	-1,913.38



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCAS - University Center & Academic Support  
 ACCT: 2235142 TFSF-KAUCC-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	267.36	0.00	267.36	-267.36
7232	RCUH EXPENSE/ADVANCE	0.00	-9,696.62	0.00	-9,696.62	9,696.62
****	Other Current Expense	0.00	-9,429.26	0.00	-9,429.26	9,429.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-9,429.26	0.00	-9,429.26	9,429.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	13,445.38	9,251.38	22,696.76	-22,696.76
5600	RENT-EQUIPMENT, OTHER	0.00	2,751.49	6,133.37	8,884.86	-8,884.86
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,353.91	0.00	1,353.91	-1,353.91
****	Other Current Expense	0.00	17,550.78	15,384.75	32,935.53	-32,935.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,550.78	15,384.75	32,935.53	-32,935.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	6,095.26	0.00	6,095.26	2,116.74
5600	RENT-EQUIPMENT, OTHER	5,007.00	4,773.18	0.00	4,773.18	233.82
****	CARRYOVER ENC - Other Current	13,219.00	10,868.44	0.00	10,868.44	2,350.56
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	28,419.22	15,384.75	43,803.97	-30,584.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,651.62	0.00	18,651.62	-18,651.62
2241	STUD HELP FB-WORKER'S COMP	0.00	119.34	0.00	119.34	-119.34
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	18,774.13	0.00	18,774.13	-18,774.13
3020	OPER SUPP, EDUCATIONAL	0.00	492.72	0.00	492.72	-492.72
4000	ADVERTISING, OTHER	0.00	476.00	0.00	476.00	-476.00
7100	SVC, NON-ST EMP-OTHER	0.00	6,065.73	0.00	6,065.73	-6,065.73
****	Other Current Expense	0.00	7,034.45	0.00	7,034.45	-7,034.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,808.58	0.00	25,808.58	-25,808.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,612.49	0.00	5,612.49	-5,612.49
2141	CASUAL FB-WORKER'S COMP	0.00	35.91	0.00	35.91	-35.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.69	0.00	1.69	-1.69
2143	CASUAL FB-MEDICARE	0.00	81.38	0.00	81.38	-81.38
****	Non-Regular Employee Payroll	0.00	5,731.47	0.00	5,731.47	-5,731.47
2201	STUD HELP-PAYROLL	0.00	12,961.35	0.00	12,961.35	-12,961.35
2241	STUD HELP FB-WORKER'S COMP	0.00	82.97	0.00	82.97	-82.97
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	13,060.66	0.00	13,060.66	-13,060.66
3020	OPER SUPP, EDUCATIONAL	0.00	1,174.69	0.00	1,174.69	-1,174.69
3500	SUBSCRIPTIONS, OTHER	0.00	43,409.10	1,362.08	44,771.18	-44,771.18
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	10,799.08	0.00	10,799.08	-10,799.08
3600	FREIGHT & DELIVERY CHARGES	0.00	42.75	0.00	42.75	-42.75
3905	BINDING	0.00	617.50	0.00	617.50	-617.50
5810	R&M, MACH & EQ, SPEC	0.00	183.25	0.00	183.25	-183.25
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	77,478.34	1,362.08	78,840.42	-78,840.42
3700	POSTAGE	0.00	34.77	0.00	34.77	-34.77
****	Utilities & Communication	0.00	34.77	0.00	34.77	-34.77
780U	LIBRARY ACQUISITION OPERATIONS	0.00	6,492.51	0.00	6,492.51	-6,492.51
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	1,566.45	0.00	1,566.45	-1,566.45
****	Equipment	0.00	8,058.96	0.00	8,058.96	-8,058.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	104,364.20	1,362.08	105,726.28	-105,726.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,911.00	5,910.74	0.00	5,910.74	0.26
3600	FREIGHT & DELIVERY CHARGES	60.00	29.07	27.00	56.07	3.93
3905	BINDING	577.00	357.67	208.00	565.67	11.33
****	CARRYOVER ENC - Other Current	6,548.00	6,297.48	235.00	6,532.48	15.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	110,661.68	1,597.08	112,258.76	-105,710.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,701.02	0.00	1,701.02	-1,701.02
3910	PRINTING	0.00	555.00	0.00	555.00	-555.00
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	2,584.03	0.00	2,584.03	-2,584.03
3700	POSTAGE	0.00	17.25	0.00	17.25	-17.25
****	Utilities & Communication	0.00	17.25	0.00	17.25	-17.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,601.28	0.00	2,601.28	-2,601.28