

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	60,476.40	0.01	60,476.41	-60,476.41
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	100,505.58	6,105.26	106,610.84	-21,610.84
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	100,512.43	6,105.26	106,617.69	21,546.31

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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	8,032.00	8,031.60	0.00	8,031.60	0.40
5610	RENT-EQUIP, OTHER OFF	6,402.00	4,192.30	1,482.84	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	23,662.59	1,482.84	25,145.43	698.57
****	ACCOUNT OPERATING BUDGET TOTAL	154,008.00	124,175.02	7,588.10	131,763.12	22,244.88

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,994.58	0.00	8,994.58	-8,994.58
2141	CASUAL FB-WORKER'S COMP	0.00	57.58	0.00	57.58	-57.58
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.69	0.00	2.69	-2.69
2143	CASUAL FB-MEDICARE	0.00	130.42	0.00	130.42	-130.42
****	Non-Regular Employee Payroll	0.00	9,185.27	0.00	9,185.27	-9,185.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,185.27	0.00	9,185.27	-9,185.27

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	25,593.00	0.00	25,593.00	-25,593.00
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	0.00	25,593.00	-3,593.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	25,593.00	0.00	25,593.00	-3,593.00

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	7,614.35	0.00	7,614.35	-7,614.35
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	52,300.10	0.00	52,300.10	-52,300.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	548,093.00	0.00	0.00	0.00	548,093.00
****	Other Current Expense	548,093.00	203,885.15	2,757.89	206,643.04	341,449.96
770U	EQUIPMENT (UH)	0.00	15,329.91	17,336.22	32,666.13	-32,666.13
****	Equipment	0.00	15,329.91	17,336.22	32,666.13	-32,666.13
****	CURR YR CAS, STUD, OTH & EQ EXP	548,093.00	219,215.06	20,094.11	239,309.17	308,783.83

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	287,587.35	20,094.11	307,681.46	313,078.54

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 05/31/2020	ENCUMB AS OF 05/31/2020	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
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	0.00	8,696.52	21,303.48
****	CURR YR CAS, STUD, OTH & EQ EXP	30,189.00	9,402.66	0.00	9,402.66	20,786.34

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	116,699.92	0.00	116,699.92	-116,699.92
2241	STUD HELP FB-WORKER'S COMP	0.00	746.87	0.00	746.87	-746.87
2243	STUD HELP FB-MEDICARE	0.00	18.78	0.00	18.78	-18.78
****	Student Help Payroll	0.00	117,465.57	0.00	117,465.57	-117,465.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	117,465.57	0.00	117,465.57	-117,465.57



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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 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 05/31/2020	ENCUMB AS OF 05/31/2020	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 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: ACSV - Academic Services  
 ACCT: 2218542 TFSF: THEATRE

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	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
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	0.00	731.84	24,268.16
****	CURR YR CAS, STUD, OTH & EQ EXP	37,582.00	16,855.55	0.00	16,855.55	20,726.45

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	22,619.19	0.00	22,619.19	-22,619.19
2241	STUD HELP FB-WORKER'S COMP	0.00	144.77	0.00	144.77	-144.77
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	22,769.53	0.00	22,769.53	2,372.47
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	905.25	0.00	905.25	-905.25
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	21,167.76	0.00	21,167.76	2,482.24
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	43,977.24	0.00	43,977.24	4,814.76



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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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,496.90	0.00	28,496.90	-28,496.90
2202	STUD HELP-OVERTIME	0.00	47.70	0.00	47.70	-47.70
2241	STUD HELP FB-WORKER'S COMP	0.00	182.68	0.00	182.68	-182.68
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	28,794.38	0.00	28,794.38	-986.38
5700	RENT-OTHERS	0.00	56,813.42	105,271.30	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	56,813.42	105,271.30	162,084.72	-48,084.72
****	CURR YR CAS, STUD, OTH & EQ EXP	141,808.00	85,607.80	105,271.30	190,879.10	-49,071.10

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	96,369.80	105,271.30	201,641.10	-34,842.10

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,104.58	0.00	15,104.58	-15,104.58
2241	STUD HELP FB-WORKER'S COMP	0.00	96.66	0.00	96.66	-96.66
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	15,220.91	0.00	15,220.91	3,283.09
3000	OPER SUPP, OTHER	0.00	864.00	0.00	864.00	-864.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,101.48	0.00	2,101.48	-2,101.48
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	244.76	0.00	244.76	-244.76
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
5610	RENT-EQUIP, OTHER OFF	0.00	552.43	2,416.79	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	91.58	14,858.80	-14,858.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	25,140.57	2,508.37	27,648.94	4,851.06
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	41,810.89	2,508.37	44,319.26	6,684.74

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	47,066.35	2,508.37	49,574.72	6,952.28

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	6,821.45	0.00	6,821.45	-6,821.45
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
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	28,274.48	0.00	28,274.48	26,125.52
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	28,359.88	0.00	28,359.88	32,420.12



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,845.26	7,567.34	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	35,936.64	7,567.34	43,503.98	41,496.02
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	35,936.64	7,567.34	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	66,819.35	7,567.34	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,321.72	0.00	13,321.72	-13,321.72
2202	STUD HELP-OVERTIME	0.00	87.40	0.00	87.40	-87.40
2241	STUD HELP FB-WORKER'S COMP	0.00	85.83	0.00	85.83	-85.83
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	13,524.51	0.00	13,524.51	13,296.49
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	14,107.87	0.00	14,107.87	15,213.13

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	54,464.63	0.00	54,464.63	-54,464.63
2241	STUD HELP FB-WORKER'S COMP	0.00	348.60	0.00	348.60	-348.60
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	54,837.85	0.00	54,837.85	21,252.15
3000	OPER SUPP, OTHER	0.00	59.00	0.00	59.00	-59.00
3200	SUPPLIES, OFFICE	0.00	526.01	0.00	526.01	-526.01
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	2,068.79	0.00	2,068.79	-2,068.79
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	2,420.92	0.00	2,420.92	-2,420.92
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	6,068.70	0.00	6,068.70	22,531.30
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	67,643.54	0.00	67,643.54	37,046.46

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	11,196.68	0.00	11,196.68	-11,196.68
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	10,117.23	0.00	10,117.23	-10,117.23
7215	COMPUTER SVC	0.00	12,216.04	-0.03	12,216.01	-12,216.01
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	123,294.98	3,043.34	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	256,726.02	6,553.28	263,279.30	123,720.70
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	0.00	16,654.91	16,654.91	-16,654.91
****	Equipment	0.00	0.00	16,654.91	16,654.91	-16,654.91
****	CURR YR CAS, STUD, OTH & EQ EXP	387,000.00	284,563.33	23,208.19	307,771.52	79,228.48

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	310,160.20	23,208.19	333,368.39	79,278.61

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,780.08	10,764.36	-10,764.36
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	1,780.08	18,870.11	-9,370.11
****	CURR YR CAS, STUD, OTH & EQ EXP	45,218.00	35,900.10	1,780.08	37,680.18	7,537.82

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,780.08	37,680.18	7,977.82



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 05/31/2020	ENCUMB AS OF 05/31/2020	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	38,251.23	9,514.80	47,766.03	-47,766.03
****	Utilities & Communication	0.00	38,251.23	9,514.80	47,766.03	-47,766.03
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	38,251.23	9,514.80	47,766.03	12,233.97

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	39,458.10	9,514.80	48,972.90	12,234.10

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	9,204.00	19,381.23	23.06	19,404.29	-10,200.29
****	CARRYOVER ENC - Other Current	9,204.00	19,381.23	23.06	19,404.29	-10,200.29
****	ACCOUNT OPERATING BUDGET TOTAL	44,449.00	31,945.57	23,702.71	55,648.28	-11,199.28

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,369.98	0.00	7,369.98	-7,369.98
2202	STUD HELP-OVERTIME	0.00	63.24	0.00	63.24	-63.24
2241	STUD HELP FB-WORKER'S COMP	0.00	47.54	0.00	47.54	-47.54
B400	BUDGET POOL STUDENT HELP PAYROLL	48,937.00	0.00	0.00	0.00	48,937.00
****	Student Help Payroll	48,937.00	7,480.76	0.00	7,480.76	41,456.24
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	12,273.00	0.00	12,273.00	39,164.00



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 05/31/2020	ENCUMB AS OF 05/31/2020	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	302.86	6,185.76	-6,185.76
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	302.86	9,544.12	145,455.88
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	155,000.00	9,241.26	302.86	9,544.12	145,455.88

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	303.66	18,038.65	145,456.35

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 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: 2210432 LEEWARD CC-AY 2015

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: 2218392 TFSF: GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	12,729.45	0.00	12,729.45	-12,729.45
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	16,676.68	0.00	16,676.68	-4,476.68
****	CURR YR CAS, STUD, OTH & EQ EXP	12,200.00	16,676.68	0.00	16,676.68	-4,476.68

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	753.28	0.00	753.28	-753.28
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	1,885.99	0.00	1,885.99	5,114.01
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	1,891.59	0.00	1,891.59	5,108.41

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	2,585.59	0.00	2,585.59	5,108.41

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,593.32	0.00	12,593.32	-12,593.32
2241	STUD HELP FB-WORKER'S COMP	0.00	80.58	0.00	80.58	-80.58
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	12,713.06	0.00	12,713.06	13,668.94
3200	SUPPLIES, OFFICE	0.00	3,082.35	0.00	3,082.35	-3,082.35
3400	OTHER SUPPLIES	0.00	489.21	0.00	489.21	-489.21
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	7,362.68	0.00	7,362.68	-3,362.68
****	CURR YR CAS, STUD, OTH & EQ EXP	30,382.00	20,075.74	0.00	20,075.74	10,306.26



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,689.00	2,038.88	377.64	2,416.52	272.48
****	CARRYOVER ENC - Other Current	2,689.00	2,038.88	377.64	2,416.52	272.48
****	ACCOUNT OPERATING BUDGET TOTAL	33,071.00	22,114.62	377.64	22,492.26	10,578.74

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,551.86	0.00	12,551.86	-12,551.86
2241	STUD HELP FB-WORKER'S COMP	0.00	80.29	0.00	80.29	-80.29
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	12,642.97	0.00	12,642.97	19,369.03
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	2,104.81	0.00	2,104.81	-2,104.81
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	2,617.18	2,617.18	-2,617.18
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	8,202.99	5,216.12	13,419.11	12,580.89
****	CURR YR CAS, STUD, OTH & EQ EXP	58,012.00	20,845.96	5,216.12	26,062.08	31,949.92

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	23,126.66	5,216.12	28,342.78	31,902.22

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,030.82	0.00	28,030.82	-28,030.82
2241	STUD HELP FB-WORKER'S COMP	0.00	179.40	0.00	179.40	-179.40
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	28,298.91	0.00	28,298.91	-4,612.91
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,166.54	1,000.00	3,166.54	-3,166.54
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	637.79	0.00	637.79	-637.79
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	23,709.44	1,000.00	24,709.44	290.56
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	52,243.35	1,000.00	53,243.35	-4,557.35

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	309.29	138.97	448.26	45.74
****	CARRYOVER ENC - Other Current	1,494.00	1,329.62	138.97	1,468.59	25.41
****	ACCOUNT OPERATING BUDGET TOTAL	50,180.00	53,572.97	1,138.97	54,711.94	-4,531.94

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,543.18	0.00	5,543.18	-5,543.18
3050	OPER SUPP, CLOTH & SEWING	0.00	2,466.72	0.00	2,466.72	-2,466.72
3055	OPER SUPP, SAFETY	0.00	15,694.75	0.00	15,694.75	-15,694.75
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	5,737.35	0.00	5,737.35	-5,737.35
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	114.75	0.00	114.75	-114.75
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	46,736.79	0.00	46,736.79	1,763.21
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	48,246.97	0.00	48,246.97	253.03

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	86,230.93	0.00	86,230.93	253.07

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	262.00	0.00	262.00	-262.00
3005	OPER SUPP, JANITORIAL	0.00	35,712.42	2,284.16	37,996.58	-37,996.58
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	46,954.57	14,798.04	61,752.61	23,247.39
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	46,954.57	14,798.04	61,752.61	23,247.39



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 05/31/2020	ENCUMB AS OF 05/31/2020	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	48,501.82	0.00	48,501.82	-48,501.82
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,519.35	0.00	6,519.35	-6,519.35
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	47.15	0.00	47.15	-47.15
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	14,828.48	1,938.74	16,767.22	-16,767.22
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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	85,433.04	1,938.74	87,371.78	-7,371.78
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	85,742.62	1,938.74	87,681.36	-7,681.36

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	453.00	380.12	79.59	459.71	-6.71
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	3,758.52	79.59	3,838.11	33.89
****	ACCOUNT OPERATING BUDGET TOTAL	83,872.00	89,501.14	2,018.33	91,519.47	-7,647.47

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
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	51,219.46	276,276.70	327,496.16	-327,496.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	98,072.01	276,276.70	374,348.71	-70,548.71
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	98,072.01	276,276.70	374,348.71	-70,548.71

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	172,091.71	276,276.70	448,368.41	-54,924.41

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	24,779.54	0.00	24,779.54	-24,779.54
5420	UTILITIES, WATER	0.00	91,270.52	0.00	91,270.52	-91,270.52
5430	UTILITIES, SEWER	0.00	249,899.06	0.00	249,899.06	-249,899.06
5440	UTILITIES, OTHER	0.00	334.81	0.00	334.81	-334.81
B610	BUDGET POOL UTILITIES &	566,500.00	0.00	0.00	0.00	566,500.00
****	Utilities & Communication	566,500.00	366,283.93	0.00	366,283.93	200,216.07
****	CURR YR CAS, STUD, OTH & EQ EXP	566,500.00	366,283.93	0.00	366,283.93	200,216.07

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	376,971.86	0.00	376,971.86	-376,971.86
B610	BUDGET POOL UTILITIES &	988,230.00	0.00	0.00	0.00	988,230.00
****	Utilities & Communication	988,230.00	376,971.86	0.00	376,971.86	611,258.14
****	CURR YR CAS, STUD, OTH & EQ EXP	988,230.00	376,971.86	0.00	376,971.86	611,258.14

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	3,943.19	0.00	3,943.19	-3,943.19
7100	SVC, NON-ST EMP-OTHER	0.00	4,288.00	0.00	4,288.00	-4,288.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	8,231.19	0.00	8,231.19	11,768.81
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	8,231.19	0.00	8,231.19	11,768.81

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 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: 2259412 NTFSF: ARTS & HUMANITIES

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: 2259432 NTFSF: LANGUAGE ARTS

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: 2259442 NTFSF: MATH & SCIENCES

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: 2259472 NTFSF: PROFESSIONAL ARTS & TECH

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: 2260022 NTFSF: SOCIAL SCIENCES

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: 2260032 NTFSF: BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	84,688.80	0.00	84,688.80	-84,688.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	84,688.80	0.00	84,688.80	20,311.20
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	84,688.80	0.00	84,688.80	20,311.20



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,497.00	2,073.94	1,228.73	3,302.67	194.33
****	CARRYOVER ENC - Other Current	3,497.00	2,073.94	1,228.73	3,302.67	194.33
****	ACCOUNT OPERATING BUDGET TOTAL	108,497.00	86,762.74	1,228.73	87,991.47	20,505.53

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	850.89	0.00	850.89	-850.89
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	11,793.27	6,816.44	18,609.71	-18,609.71
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	24,212.94	6,816.44	31,029.38	7,364.62
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	25,217.32	6,816.44	32,033.76	6,360.24

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,946.42	0.00	5,946.42	-5,946.42
2241	STUD HELP FB-WORKER'S COMP	0.00	38.07	0.00	38.07	-38.07
2243	STUD HELP FB-MEDICARE	0.00	4.34	0.00	4.34	-4.34
****	Student Help Payroll	0.00	5,988.83	0.00	5,988.83	-5,988.83
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	1,476.25	0.00	1,476.25	-1,476.25
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	14,178.44	0.00	14,178.44	10,821.56
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	20,167.27	0.00	20,167.27	4,832.73

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 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: 2302118 TFSF VACATION POOL ASSESSMENT - NIMP SF

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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,106.94	92,481.01	-195.01
****	CARRYOVER ENC - Equipment	92,286.00	88,374.07	4,106.94	92,481.01	-195.01
****	ACCOUNT OPERATING BUDGET TOTAL	95,686.00	346,336.65	98,337.94	444,674.59	-348,988.59

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
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	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	214.50	0.00	214.50	9,785.50
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	214.50	0.00	214.50	9,785.50

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	240.00	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	22,699.07	1,126.96	23,826.03	-45.03
****	CURR YR CAS, STUD, OTH & EQ EXP	39,467.00	42,993.31	1,126.96	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,408.08	0.00	28,408.08	-28,408.08
2202	STUD HELP-OVERTIME	0.00	58.74	0.00	58.74	-58.74
2241	STUD HELP FB-WORKER'S COMP	0.00	182.19	0.00	182.19	-182.19
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	28,703.18	0.00	28,703.18	-16,133.18
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	30,889.01	2,075.09	32,964.10	1,821.90

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	32,360.68	2,075.09	34,435.77	2,010.23

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	41,347.32	0.00	41,347.32	-41,347.32
2241	STUD HELP FB-WORKER'S COMP	0.00	264.68	0.00	264.68	-264.68
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	41,642.90	0.00	41,642.90	15,909.10
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	15,265.07	0.00	15,265.07	-15,265.07
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	190.00	0.00	190.00	-190.00
3200	SUPPLIES, OFFICE	0.00	1,019.47	0.00	1,019.47	-1,019.47
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	24,194.94	1,999.63	26,194.57	11,071.43
****	CURR YR CAS, STUD, OTH & EQ EXP	94,818.00	65,837.84	1,999.63	67,837.47	26,980.53

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,150.00	1,552.22	552.48	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	3,800.22	552.48	4,352.70	159.30
****	ACCOUNT OPERATING BUDGET TOTAL	99,330.00	69,638.06	2,552.11	72,190.17	27,139.83

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,050.00	750.00	4,800.00	-4,800.00
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	50,315.54	8,500.00	58,815.54	64,418.46
****	CURR YR CAS, STUD, OTH & EQ EXP	124,293.00	50,315.54	8,500.00	58,815.54	65,477.46



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	800.00	200.00	600.00	800.00	0.00
****	CARRYOVER ENC - Other Current	800.00	200.00	600.00	800.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	125,093.00	50,515.54	9,100.00	59,615.54	65,477.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,737.68	0.00	3,737.68	-3,737.68
2241	STUD HELP FB-WORKER'S COMP	0.00	23.92	0.00	23.92	-23.92
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	3,770.10	0.00	3,770.10	-2,213.10
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	598.29	0.00	598.29	-598.29
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	5,636.47	0.00	5,636.47	24,363.53
****	CURR YR CAS, STUD, OTH & EQ EXP	31,557.00	9,406.57	0.00	9,406.57	22,150.43

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	13,351.57	0.00	13,351.57	22,150.43

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,834.45	0.00	7,834.45	-7,834.45
2241	STUD HELP FB-WORKER'S COMP	0.00	50.15	0.00	50.15	-50.15
****	Student Help Payroll	0.00	7,884.60	0.00	7,884.60	-7,884.60
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	9,820.43	0.00	9,820.43	179.57

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	793.97	0.00	793.97	-793.97
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	9,536.00	0.00	9,536.00	-9,536.00
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
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	22,464.33	0.00	22,464.33	55,535.67
****	CURR YR CAS, STUD, OTH & EQ EXP	83,756.00	22,464.33	0.00	22,464.33	61,291.67



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 05/31/2020	ENCUMB AS OF 05/31/2020	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
3600	FREIGHT & DELIVERY CHARGES	0.00	544.96	0.00	544.96	-544.96
3910	PRINTING	0.00	800.23	0.00	800.23	-800.23
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	44,763.55	3,746.82	48,510.37	7,639.63
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	44,973.47	3,746.82	48,720.29	13,823.71

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	48,889.44	3,746.82	52,636.26	13,870.74

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,892.59	0.00	4,892.59	-4,892.59
2241	STUD HELP FB-WORKER'S COMP	0.00	31.31	0.00	31.31	-31.31
B400	BUDGET POOL STUDENT HELP PAYROLL	5,805.00	0.00	0.00	0.00	5,805.00
****	Student Help Payroll	5,805.00	4,923.90	0.00	4,923.90	881.10
3020	OPER SUPP, EDUCATIONAL	0.00	98.37	0.00	98.37	-98.37
3200	SUPPLIES, OFFICE	0.00	1,489.51	0.00	1,489.51	-1,489.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,587.88	0.00	1,587.88	8,412.12
****	CURR YR CAS, STUD, OTH & EQ EXP	15,805.00	6,511.78	0.00	6,511.78	9,293.22

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,073.04	0.00	29,073.04	-29,073.04
2202	STUD HELP-OVERTIME	0.00	90.55	0.00	90.55	-90.55
2241	STUD HELP FB-WORKER'S COMP	0.00	186.67	0.00	186.67	-186.67
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	29,411.64	0.00	29,411.64	8,393.36
3020	OPER SUPP, EDUCATIONAL	0.00	3,923.04	0.00	3,923.04	-3,923.04
3200	SUPPLIES, OFFICE	0.00	10,426.10	0.00	10,426.10	-10,426.10
3400	OTHER SUPPLIES	0.00	439.55	0.00	439.55	-439.55
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	509.41	0.00	509.41	-509.41
7216	COMPUTER SOFTWARE	0.00	96.24	0.00	96.24	-96.24
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	28,115.34	0.00	28,115.34	21,884.66
****	CURR YR CAS, STUD, OTH & EQ EXP	87,805.00	57,526.98	0.00	57,526.98	30,278.02

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	59,848.10	0.00	59,848.10	30,735.90

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	11,978.00	0.00	11,978.00	-11,978.00
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	3,643.16	0.00	3,643.16	-3,643.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,419.00	0.00	0.00	0.00	75,419.00
****	Other Current Expense	75,419.00	75,448.84	0.00	75,448.84	-29.84
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	75,468.79	0.00	75,468.79	13,071.21

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	75,468.79	0.00	75,468.79	20,583.21



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,128.30	0.00	14,128.30	-14,128.30
2241	STUD HELP FB-WORKER'S COMP	0.00	90.46	0.00	90.46	-90.46
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	14,234.66	0.00	14,234.66	899.34
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	25,063.26	2,045.52	27,108.78	8,025.22

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	26,638.35	3,072.87	29,711.22	8,326.78

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	870.59	578.34	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	5,918.56	578.34	6,496.90	3,503.10
****	CURR YR CAS, STUD, OTH & EQ EXP	15,847.00	9,276.10	578.34	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	9,365.11	578.34	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	18,616.54	6,110.75	24,727.29	-24,727.29
3400	OTHER SUPPLIES	0.00	5,983.91	470.81	6,454.72	-6,454.72
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	760.50	1,309.18	-1,309.18
5815	R&M, MACH & EQ, ROUT	0.00	9,901.14	2,221.44	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	36,618.27	9,563.50	46,181.77	-1,681.77
****	CURR YR CAS, STUD, OTH & EQ EXP	44,500.00	36,618.27	9,563.50	46,181.77	-1,681.77

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	36,783.71	9,563.50	46,347.21	-527.21

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 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: SS - Student Services  
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

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	6,947.94	0.00	6,947.94	-6,947.94
2241	STUD HELP FB-WORKER'S COMP	0.00	44.46	0.00	44.46	-44.46
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	6,995.10	0.00	6,995.10	1,638.90
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	2,072.00	0.00	2,072.00	-2,072.00
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	15,873.84	2,378.21	18,252.05	1,747.95
****	CURR YR CAS, STUD, OTH & EQ EXP	28,634.00	22,868.94	2,378.21	25,247.15	3,386.85

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	24,568.82	2,378.21	26,947.03	3,396.97



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	37,436.06	0.00	37,436.06	-37,436.06
2241	STUD HELP FB-WORKER'S COMP	0.00	239.60	0.00	239.60	-239.60
2243	STUD HELP FB-MEDICARE	0.00	34.45	0.00	34.45	-34.45
B400	BUDGET POOL STUDENT HELP PAYROLL	31,992.00	0.00	0.00	0.00	31,992.00
****	Student Help Payroll	31,992.00	37,710.11	0.00	37,710.11	-5,718.11
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	1,459.19	0.00	1,459.19	-1,459.19
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	403.04	0.00	403.04	-403.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	4,263.67	200.00	4,463.67	5,536.33
****	CURR YR CAS, STUD, OTH & EQ EXP	41,992.00	41,973.78	200.00	42,173.78	-181.78

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,700.45	0.00	14,700.45	-14,700.45
2241	STUD HELP FB-WORKER'S COMP	0.00	94.10	0.00	94.10	-94.10
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	14,800.97	0.00	14,800.97	4,150.03
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	15,369.27	0.00	15,369.27	9,581.73

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,084.59	0.00	10,084.59	-10,084.59
2241	STUD HELP FB-WORKER'S COMP	0.00	64.53	0.00	64.53	-64.53
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	10,150.59	0.00	10,150.59	-946.59
3200	SUPPLIES, OFFICE	0.00	510.65	0.00	510.65	-510.65
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	2,909.49	0.00	2,909.49	90.51
****	CURR YR CAS, STUD, OTH & EQ EXP	12,204.00	13,060.08	0.00	13,060.08	-856.08

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,579.22	0.00	2,579.22	-2,579.22
2241	STUD HELP FB-WORKER'S COMP	0.00	16.50	0.00	16.50	-16.50
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	2,602.44	0.00	2,602.44	6,843.56
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	5,332.60	0.00	5,332.60	10,113.40

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,080.71	0.00	2,080.71	-2,080.71
2241	STUD HELP FB-WORKER'S COMP	0.00	13.30	0.00	13.30	-13.30
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	2,101.63	0.00	2,101.63	15,719.37
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	9,443.40	0.00	9,443.40	23,377.60

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	14,443.40	0.00	14,443.40	23,377.60

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,166.79	0.00	24,166.79	-24,166.79
2241	STUD HELP FB-WORKER'S COMP	0.00	154.69	0.00	154.69	-154.69
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	24,345.11	0.00	24,345.11	2,220.89
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	24,345.11	0.00	24,345.11	4,220.89



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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	3,906.25	0.00	3,906.25	-3,906.25
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	3,906.25	0.00	3,906.25	16,093.75
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	3,906.25	0.00	3,906.25	16,093.75

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	15,766.00	1,203,505.75	0.00	1,203,505.75	-1,187,739.75
****	G-IN-AID, SCHSHIP/FELWSHIP	15,766.00	1,203,505.75	0.00	1,203,505.75	-1,187,739.75
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	1,203,505.75	0.00	1,203,505.75	73,510.25

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,498.41	0.00	7,498.41	-7,498.41
2241	STUD HELP FB-WORKER'S COMP	0.00	47.98	0.00	47.98	-47.98
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	7,556.31	0.00	7,556.31	12,519.69
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	21,443.56	0.00	21,443.56	10,632.44

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	676,879.50	0.00	676,879.50	-676,879.50
B620	BUDGET POOL SCHOLARSHIPS,	797,766.00	0.00	0.00	0.00	797,766.00
****	Scholarships, Tuition, Stipends,	797,766.00	676,879.50	0.00	676,879.50	120,886.50
****	CURR YR CAS, STUD, OTH & EQ EXP	797,766.00	676,879.50	0.00	676,879.50	120,886.50

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,660.14	0.00	1,660.14	-1,660.14
2241	STUD HELP FB-WORKER'S COMP	0.00	10.63	0.00	10.63	-10.63
B400	BUDGET POOL STUDENT HELP PAYROLL	5,704.00	0.00	0.00	0.00	5,704.00
****	Student Help Payroll	5,704.00	1,670.77	0.00	1,670.77	4,033.23
3000	OPER SUPP, OTHER	0.00	1,370.07	0.00	1,370.07	-1,370.07
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	6,640.65	1,585.00	8,225.65	1,774.35
****	CURR YR CAS, STUD, OTH & EQ EXP	15,704.00	8,311.42	1,585.00	9,896.42	5,807.58

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 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