

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,698.82	0.00	3,698.82	-3,698.82
2241	STUD HELP FB-WORKER'S COMP	0.00	17.75	0.00	17.75	-17.75
****	Student Help Payroll	0.00	3,716.57	0.00	3,716.57	-3,716.57
3200	SUPPLIES, OFFICE	0.00	1,525.51	0.00	1,525.51	-1,525.51
3910	PRINTING	0.00	740.00	0.00	740.00	-740.00
4000	ADVERTISING, OTHER	0.00	1,755.80	0.00	1,755.80	-1,755.80
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,225.00	0.00	5,225.00	-5,225.00
7230	REGISTRATION FEE-STAFF	0.00	1,080.90	0.00	1,080.90	-1,080.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	77,014.00	0.00	0.00	0.00	77,014.00
****	Other Current Expense	77,014.00	10,327.21	0.00	10,327.21	66,686.79
3700	POSTAGE	0.00	23.00	0.00	23.00	-23.00
****	Utilities & Communication	0.00	23.00	0.00	23.00	-23.00
****	CURR YR CAS, STUD, OTH & EQ EXP	77,014.00	14,066.78	0.00	14,066.78	62,947.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
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 ORG CODE: AA - Academic Affairs  
 ACCT: 2218832 TFSF: VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	4,856.65	2,070.87	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	4,856.65	2,070.87	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	84,204.00	18,923.43	2,070.87	20,994.30	63,209.70

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,400.56	0.00	1,400.56	-1,400.56
2141	CASUAL FB-WORKER'S COMP	0.00	6.72	0.00	6.72	-6.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.96	0.00	1.96	-1.96
2143	CASUAL FB-MEDICARE	0.00	20.31	0.00	20.31	-20.31
****	Non-Regular Employee Payroll	0.00	1,429.55	0.00	1,429.55	-1,429.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,429.55	0.00	1,429.55	-1,429.55

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	5,000.00	0.00	5,000.00	17,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	5,000.00	0.00	5,000.00	17,000.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	25,593.00	25,593.00	0.00	25,593.00	0.00
****	CARRYOVER ENC - Other Current	25,593.00	25,593.00	0.00	25,593.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	47,593.00	30,593.00	0.00	30,593.00	17,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	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: AA - Academic Affairs  
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,758.00	2,757.89	0.00	2,757.89	0.11
****	CARRYOVER ENC - Other Current	2,758.00	2,757.89	0.00	2,757.89	0.11
770U	EQUIPMENT (UH)	6,124.00	0.00	6,124.00	6,124.00	0.00
****	CARRYOVER ENC - Equipment	6,124.00	0.00	6,124.00	6,124.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,882.00	2,757.89	6,124.00	8,881.89	0.11

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,020.00	0.00	9,020.00	-9,020.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
7216	COMPUTER SOFTWARE	0.00	32,254.00	60,145.00	92,399.00	-92,399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,060.95	0.00	3,060.95	-3,060.95
7230	REGISTRATION FEE-STAFF	0.00	447.00	0.00	447.00	-447.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	44,951.95	60,145.00	105,096.95	-75,096.95
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	44,951.95	60,145.00	105,096.95	-75,096.95



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35,400.00	50,351.95	60,145.00	110,496.95	-75,096.95

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,183.11	0.00	2,183.11	-2,183.11
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	26.86	0.00	26.86	-26.86
****	Student Help Payroll	0.00	2,220.45	0.00	2,220.45	-2,220.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,220.45	0.00	2,220.45	-2,220.45

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302619 TFSF: FY2021 Eng & Math Redesign

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,259.00	0.00	18,259.00	-18,259.00
2241	STUD HELP FB-WORKER'S COMP	0.00	87.64	0.00	87.64	-87.64
****	Student Help Payroll	0.00	18,346.64	0.00	18,346.64	-18,346.64
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	537.60	0.00	537.60	-537.60
7230	REGISTRATION FEE-STAFF	0.00	1,400.00	0.00	1,400.00	-1,400.00
****	Other Current Expense	0.00	1,937.60	0.00	1,937.60	-1,937.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,284.24	0.00	20,284.24	-20,284.24

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	46,065.00	0.00	46,064.67	46,064.67	0.33
****	CARRYOVER ENC - Other Current	46,065.00	0.00	46,064.67	46,064.67	0.33
****	ACCOUNT OPERATING BUDGET TOTAL	46,065.00	0.00	46,064.67	46,064.67	0.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303458 TFSF-13TH YEAR INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
7225	TRAINING & TRAINING MATERIALS	0.00	45.00	0.00	45.00	-45.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	324.95	0.00	324.95	675.05
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	324.95	0.00	324.95	675.05



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	CARRYOVER ENC - Other Current	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	ACCOUNT OPERATING BUDGET TOTAL	3,711.00	3,036.44	0.00	3,036.44	674.56

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,992.61	0.00	18,992.61	-18,992.61
2241	STUD HELP FB-WORKER'S COMP	0.00	91.17	0.00	91.17	-91.17
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	19,092.00	0.00	19,092.00	-19,092.00
3200	SUPPLIES, OFFICE	0.00	422.80	0.00	422.80	-422.80
3400	OTHER SUPPLIES	0.00	564.73	0.00	564.73	-564.73
3401	SUPPLIES, ELECTRONIC	0.00	2,393.16	0.00	2,393.16	-2,393.16
3500	SUBSCRIPTIONS, OTHER	0.00	363.36	0.00	363.36	-363.36
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	608.00	0.00	608.00	-608.00
3910	PRINTING	0.00	41.67	0.00	41.67	-41.67
5800	R&M, OTHER	0.00	3,683.00	0.00	3,683.00	-3,683.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,029.30	0.00	8,029.30	-8,029.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,593.00	0.00	0.00	0.00	36,593.00
****	Other Current Expense	36,593.00	16,106.02	0.00	16,106.02	20,486.98
****	CURR YR CAS, STUD, OTH & EQ EXP	36,593.00	35,198.02	0.00	35,198.02	1,394.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	37,512.19	0.00	37,512.19	-37,512.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,538.00	0.00	0.00	0.00	36,538.00
****	Other Current Expense	36,538.00	37,512.19	0.00	37,512.19	-974.19
****	CURR YR CAS, STUD, OTH & EQ EXP	36,538.00	37,512.19	0.00	37,512.19	-974.19

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	55,385.50	0.00	55,385.50	-55,385.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	55,570.75	0.00	55,570.75	14,929.25
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,891.76	0.00	2,891.76	-2,891.76
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	7,107.59	0.00	7,107.59	-7,107.59
****	Equipment	0.00	9,999.35	0.00	9,999.35	-9,999.35
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	65,570.10	0.00	65,570.10	4,929.90

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,380.40	0.00	15,380.40	-15,380.40
2241	STUD HELP FB-WORKER'S COMP	0.00	73.84	0.00	73.84	-73.84
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	15,507.34	0.00	15,507.34	-15,507.34
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	106,356.00	0.00	0.00	0.00	106,356.00
****	Other Current Expense	106,356.00	0.00	0.00	0.00	106,356.00
****	CURR YR CAS, STUD, OTH & EQ EXP	106,356.00	15,507.34	0.00	15,507.34	90,848.66

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	52,197.34	47,347.00	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	52,197.34	47,347.00	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	67,704.68	47,347.00	115,051.68	90,848.32

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,075.79	0.00	12,075.79	-12,075.79
2241	STUD HELP FB-WORKER'S COMP	0.00	57.98	0.00	57.98	-57.98
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	12,160.53	0.00	12,160.53	-12,160.53
3200	SUPPLIES, OFFICE	0.00	11.09	0.00	11.09	-11.09
3910	PRINTING	0.00	27.00	0.00	27.00	-27.00
5610	RENT-EQUIP, OTHER OFF	0.00	551.46	2,417.76	2,969.22	-2,969.22
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	706.45	0.00	706.45	-706.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,253.00	0.00	0.00	0.00	38,253.00
****	Other Current Expense	38,253.00	1,296.00	2,417.76	3,713.76	34,539.24
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	13,456.53	2,417.76	15,874.29	22,378.71

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,228.00	1,469.48	758.90	2,228.38	-0.38
****	CARRYOVER ENC - Other Current	2,228.00	1,469.48	758.90	2,228.38	-0.38
****	ACCOUNT OPERATING BUDGET TOTAL	40,481.00	14,926.01	3,176.66	18,102.67	22,378.33



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	172.77	0.00	172.77	-172.77
3200	SUPPLIES, OFFICE	0.00	56.40	0.00	56.40	-56.40
3400	OTHER SUPPLIES	0.00	978.99	0.00	978.99	-978.99
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,722.00	0.00	0.00	0.00	18,722.00
****	Other Current Expense	18,722.00	1,208.16	0.00	1,208.16	17,513.84
****	CURR YR CAS, STUD, OTH & EQ EXP	18,722.00	1,208.16	0.00	1,208.16	17,513.84

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	214.95	0.00	214.95	-214.95
7230	REGISTRATION FEE-STAFF	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	464.95	0.00	464.95	1,535.05
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	464.95	0.00	464.95	1,535.05

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,305.52	0.00	2,305.52	-2,305.52
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,316.20	0.00	1,316.20	-1,316.20
7215	COMPUTER SVC	0.00	1,049.70	0.00	1,049.70	-1,049.70
777U	NON-CAPITAL <5K (UH)	0.00	1,173.11	0.00	1,173.11	-1,173.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	83,750.00	0.00	0.00	0.00	83,750.00
****	Other Current Expense	83,750.00	5,844.53	0.00	5,844.53	77,905.47
****	CURR YR CAS, STUD, OTH & EQ EXP	83,750.00	5,844.53	0.00	5,844.53	77,905.47

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,778.00	2,778.37	0.00	2,778.37	-0.37
****	CARRYOVER ENC - Other Current	2,778.00	2,778.37	0.00	2,778.37	-0.37
****	ACCOUNT OPERATING BUDGET TOTAL	86,528.00	8,622.90	0.00	8,622.90	77,905.10

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,224.81	0.00	6,224.81	-6,224.81
2241	STUD HELP FB-WORKER'S COMP	0.00	29.89	0.00	29.89	-29.89
****	Student Help Payroll	0.00	6,254.70	0.00	6,254.70	-6,254.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,661.00	0.00	0.00	0.00	14,661.00
****	Other Current Expense	14,661.00	0.00	0.00	0.00	14,661.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,661.00	6,254.70	0.00	6,254.70	8,406.30

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	32,308.67	0.00	32,308.67	-32,308.67
2241	STUD HELP FB-WORKER'S COMP	0.00	155.10	0.00	155.10	-155.10
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	32,485.72	0.00	32,485.72	-32,485.72
3400	OTHER SUPPLIES	0.00	28.27	0.00	28.27	-28.27
3401	SUPPLIES, ELECTRONIC	0.00	2,611.29	0.00	2,611.29	-2,611.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	2,639.56	0.00	2,639.56	75,877.44
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	35,125.28	0.00	35,125.28	43,391.72

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 MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	5.21	0.00	5.21	-5.21
3401	SUPPLIES, ELECTRONIC	0.00	1,937.18	0.00	1,937.18	-1,937.18
5815	R&M, MACH & EQ, ROUT	0.00	0.00	5,315.50	5,315.50	-5,315.50
5823	R&M, COMPUTER	0.00	70,110.84	0.00	70,110.84	-70,110.84
7100	SVC, NON-ST EMP-OTHER	0.00	20,587.89	0.00	20,587.89	-20,587.89
7215	COMPUTER SVC	0.00	4,938.44	2,966.16	7,904.60	-7,904.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	34,864.11	7,641.30	42,505.41	-42,505.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	367,000.00	0.00	0.00	0.00	367,000.00
****	Other Current Expense	367,000.00	132,443.67	15,922.96	148,366.63	218,633.37
****	CURR YR CAS, STUD, OTH & EQ EXP	367,000.00	132,443.67	15,922.96	148,366.63	218,633.37

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 MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	3,510.00	3,502.15	0.00	3,502.15	7.85
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	3,510.00	3,502.15	0.00	3,502.15	7.85
****	ACCOUNT OPERATING BUDGET TOTAL	370,510.00	135,945.82	15,922.96	151,868.78	218,641.22



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,458.27	0.00	3,458.27	-3,458.27
2241	STUD HELP FB-WORKER'S COMP	0.00	16.60	0.00	16.60	-16.60
****	Student Help Payroll	0.00	3,474.87	0.00	3,474.87	-3,474.87
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	665.00	0.00	665.00	-665.00
7100	SVC, NON-ST EMP-OTHER	0.00	83.77	0.00	83.77	-83.77
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,500.00	0.00	2,500.00	-2,500.00
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,609.00	0.00	0.00	0.00	22,609.00
****	Other Current Expense	22,609.00	5,513.77	0.00	5,513.77	17,095.23
****	CURR YR CAS, STUD, OTH & EQ EXP	22,609.00	8,988.64	0.00	8,988.64	13,620.36

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	628.00	104.72	0.00	104.72	523.28
****	CARRYOVER ENC - Other Current	628.00	104.72	0.00	104.72	523.28
****	ACCOUNT OPERATING BUDGET TOTAL	23,237.00	9,093.36	0.00	9,093.36	14,143.64

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	0.00	0.00	0.00	45,000.00
3800	TELEPHONE & TELEGRAPH	0.00	3,905.83	0.00	3,905.83	-3,905.83
****	Utilities & Communication	0.00	3,905.83	0.00	3,905.83	-3,905.83
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	3,905.83	0.00	3,905.83	41,094.17

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	8,740.00	7,955.37	784.82	8,740.19	-0.19
****	CARRYOVER ENC - Utilities &	8,740.00	7,955.37	784.82	8,740.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	53,740.00	11,861.20	784.82	12,646.02	41,093.98

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	7,564.40	15,128.80	22,693.20	-22,693.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,434.00	0.00	0.00	0.00	26,434.00
****	Other Current Expense	26,434.00	7,564.40	15,128.80	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	7,564.40	15,128.80	22,693.20	3,740.80

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	23,680.00	16,340.76	7,338.89	23,679.65	0.35
****	CARRYOVER ENC - Other Current	23,680.00	16,340.76	7,338.89	23,679.65	0.35
****	ACCOUNT OPERATING BUDGET TOTAL	50,114.00	23,905.16	22,467.69	46,372.85	3,741.15

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,110.00	4,110.00	-4,110.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	0.00	4,110.00	4,110.00	28,390.00
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	0.00	4,110.00	4,110.00	28,390.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,091.87	0.00	17,091.87	-17,091.87
2241	STUD HELP FB-WORKER'S COMP	0.00	82.04	0.00	82.04	-82.04
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	17,181.24	0.00	17,181.24	-17,181.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,719.00	0.00	0.00	0.00	25,719.00
****	Other Current Expense	25,719.00	0.00	0.00	0.00	25,719.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,719.00	17,181.24	0.00	17,181.24	8,537.76



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	0.00	48,000.00	48,000.00	-48,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	117,250.00	0.00	0.00	0.00	117,250.00
****	Other Current Expense	117,250.00	0.00	48,000.00	48,000.00	69,250.00
770U	EQUIPMENT (UH)	0.00	0.00	111,473.00	111,473.00	-111,473.00
****	Equipment	0.00	0.00	111,473.00	111,473.00	-111,473.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,250.00	0.00	159,473.00	159,473.00	-42,223.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	117,250.00	0.00	159,473.00	159,473.00	-42,223.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	628.27	0.00	628.27	-628.27
7100	SVC, NON-ST EMP-OTHER	0.00	776.75	0.00	776.75	-776.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,150.00	0.00	0.00	0.00	9,150.00
****	Other Current Expense	9,150.00	1,405.02	0.00	1,405.02	7,744.98
****	CURR YR CAS, STUD, OTH & EQ EXP	9,150.00	1,405.02	0.00	1,405.02	7,744.98

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	500.99	0.00	500.99	-500.99
3200	SUPPLIES, OFFICE	0.00	284.56	0.00	284.56	-284.56
3400	OTHER SUPPLIES	0.00	2,278.11	214.40	2,492.51	-2,492.51
3401	SUPPLIES, ELECTRONIC	0.00	90.05	0.00	90.05	-90.05
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	699.00	0.00	699.00	-699.00
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,250.00	0.00	0.00	0.00	5,250.00
****	Other Current Expense	5,250.00	4,007.19	214.40	4,221.59	1,028.41
****	CURR YR CAS, STUD, OTH & EQ EXP	5,250.00	4,007.19	214.40	4,221.59	1,028.41

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,985.00	0.00	4,985.00	-4,985.00
2241	STUD HELP FB-WORKER'S COMP	0.00	23.92	0.00	23.92	-23.92
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	5,015.35	0.00	5,015.35	-5,015.35
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	1,438.98	0.00	1,438.98	-1,438.98
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	1,837.72	571.37	2,409.09	-2,409.09
5805	R&M, OFF FURN & EQUIP	0.00	492.14	0.00	492.14	-492.14
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	2,012.03	0.00	2,012.03	-2,012.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,786.00	0.00	0.00	0.00	22,786.00
****	Other Current Expense	22,786.00	6,232.17	571.37	6,803.54	15,982.46
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	11,247.52	571.37	11,818.89	10,967.11

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	162.00	423.73	0.00	423.73	-261.73
****	CARRYOVER ENC - Other Current	162.00	423.73	0.00	423.73	-261.73
****	ACCOUNT OPERATING BUDGET TOTAL	22,948.00	11,671.25	571.37	12,242.62	10,705.38



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,151.96	0.00	17,151.96	-17,151.96
2241	STUD HELP FB-WORKER'S COMP	0.00	82.33	0.00	82.33	-82.33
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	17,258.37	0.00	17,258.37	-17,258.37
3000	OPER SUPP, OTHER	0.00	108.80	0.00	108.80	-108.80
3200	SUPPLIES, OFFICE	0.00	928.92	0.00	928.92	-928.92
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	94.24	0.00	94.24	-94.24
7100	SVC, NON-ST EMP-OTHER	0.00	252.59	1,465.32	1,717.91	-1,717.91
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,509.00	0.00	0.00	0.00	43,509.00
****	Other Current Expense	43,509.00	1,759.55	1,465.32	3,224.87	40,284.13
****	CURR YR CAS, STUD, OTH & EQ EXP	43,509.00	19,017.92	1,465.32	20,483.24	23,025.76

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	2,599.00	2,527.02	0.00	2,527.02	71.98
****	CARRYOVER ENC - Other Current	2,599.00	2,527.02	0.00	2,527.02	71.98
****	ACCOUNT OPERATING BUDGET TOTAL	46,108.00	21,544.94	1,465.32	23,010.26	23,097.74

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,032.20	0.00	17,032.20	-17,032.20
2241	STUD HELP FB-WORKER'S COMP	0.00	81.77	0.00	81.77	-81.77
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	17,164.69	0.00	17,164.69	-17,164.69
3005	OPER SUPP, JANITORIAL	0.00	516.98	0.00	516.98	-516.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,888.74	2,124.15	4,012.89	-4,012.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	112.49	0.00	112.49	-112.49
3200	SUPPLIES, OFFICE	0.00	861.96	0.00	861.96	-861.96
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	47.11	0.00	47.11	-47.11
3400	OTHER SUPPLIES	0.00	62.83	0.00	62.83	-62.83
3401	SUPPLIES, ELECTRONIC	0.00	180.08	0.00	180.08	-180.08
5610	RENT-EQUIP, OTHER OFF	0.00	273.21	146.88	420.09	-420.09
5705	RENT-MOTOR VEHICLE	0.00	13,970.00	0.00	13,970.00	-13,970.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,514.00	0.00	0.00	0.00	36,514.00
****	Other Current Expense	36,514.00	17,913.40	2,271.03	20,184.43	16,329.57
****	CURR YR CAS, STUD, OTH & EQ EXP	36,514.00	35,078.09	2,271.03	37,349.12	-835.12

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	597.95	0.00	597.95	402.05
5610	RENT-EQUIP, OTHER OFF	110.00	60.34	0.00	60.34	49.66
****	CARRYOVER ENC - Other Current	1,110.00	658.29	0.00	658.29	451.71
****	ACCOUNT OPERATING BUDGET TOTAL	37,624.00	35,736.38	2,271.03	38,007.41	-383.41

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,948.60	0.00	1,948.60	-1,948.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,396.59	0.00	2,396.59	-2,396.59
3050	OPER SUPP, CLOTH & SEWING	0.00	523.56	0.00	523.56	-523.56
3055	OPER SUPP, SAFETY	0.00	1,421.60	0.00	1,421.60	-1,421.60
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	161.45	0.00	161.45	-161.45
4150	CAR MILEAGE (E,NR)	0.00	2,189.38	0.00	2,189.38	-2,189.38
7100	SVC, NON-ST EMP-OTHER	0.00	5,592.13	0.00	5,592.13	-5,592.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,480.00	0.00	1,480.00	-1,480.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,375.00	0.00	0.00	0.00	36,375.00
****	Other Current Expense	36,375.00	16,286.56	0.00	16,286.56	20,088.44
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	16,286.56	0.00	16,286.56	20,088.44

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	18,909.88	0.00	18,909.88	-18,909.88
3055	OPER SUPP, SAFETY	0.00	1,294.83	0.00	1,294.83	-1,294.83
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,823.81	0.00	1,823.81	-1,823.81
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.78	0.00	1,638.78	-1,638.78
3200	SUPPLIES, OFFICE	0.00	469.05	0.00	469.05	-469.05
3400	OTHER SUPPLIES	0.00	43.53	0.00	43.53	-43.53
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,284.00	0.00	1,284.00	-1,284.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	63,750.00	0.00	0.00	0.00	63,750.00
****	Other Current Expense	63,750.00	25,594.88	0.00	25,594.88	38,155.12
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	25,594.88	0.00	25,594.88	38,155.12

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	2,284.00	1,580.45	703.71	2,284.16	-0.16
3400	OTHER SUPPLIES	12,514.00	5,782.09	6,731.79	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	7,362.54	7,435.50	14,798.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	78,548.00	32,957.42	7,435.50	40,392.92	38,155.08

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	462.41	0.00	462.41	-462.41
3100	R&M UPKEEP SUPP, OTHERS	0.00	27,800.92	0.00	27,800.92	-27,800.92
3105	R&M UPKEEP SUPP, MATERIALS	0.00	5,798.80	0.00	5,798.80	-5,798.80
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	16,700.29	0.00	16,700.29	-16,700.29
3200	SUPPLIES, OFFICE	0.00	58.40	0.00	58.40	-58.40
5610	RENT-EQUIP, OTHER OFF	0.00	343.18	121.11	464.29	-464.29
7100	SVC, NON-ST EMP-OTHER	0.00	5,667.82	2,290.04	7,957.86	-7,957.86
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,010.00	0.00	1,010.00	-1,010.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	57,841.82	2,411.15	60,252.97	-252.97
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	57,841.82	2,411.15	60,252.97	-252.97



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	53.00	75.17	0.00	75.17	-22.17
7100	SVC, NON-ST EMP-OTHER	1,204.00	1,203.76	0.00	1,203.76	0.24
7200	OTHER CURRENT EXPENDITURES	490.00	476.87	0.00	476.87	13.13
****	CARRYOVER ENC - Other Current	1,747.00	1,755.80	0.00	1,755.80	-8.80
****	ACCOUNT OPERATING BUDGET TOTAL	61,747.00	59,597.62	2,411.15	62,008.77	-261.77

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	45.89	0.00	45.89	-45.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	146.59	0.00	146.59	-146.59
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	16,570.03	0.00	16,570.03	-16,570.03
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	288,850.95	30,142.61	318,993.56	-318,993.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	306,137.02	30,142.61	336,279.63	-32,479.63
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	306,137.02	30,142.61	336,279.63	-32,479.63

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	104,635.00	80,058.98	23,883.34	103,942.32	692.68
****	CARRYOVER ENC - Other Current	104,635.00	80,058.98	23,883.34	103,942.32	692.68
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	386,196.00	54,025.95	440,221.95	-31,786.95

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	491,500.00	0.00	0.00	0.00	491,500.00
****	Other Current Expense	491,500.00	0.00	0.00	0.00	491,500.00
5410	UTILITIES, GAS	0.00	17,697.24	0.00	17,697.24	-17,697.24
5420	UTILITIES, WATER	0.00	85,599.94	0.00	85,599.94	-85,599.94
5430	UTILITIES, SEWER	0.00	244,721.96	0.00	244,721.96	-244,721.96
5440	UTILITIES, OTHER	0.00	486.04	0.00	486.04	-486.04
****	Utilities & Communication	0.00	348,505.18	0.00	348,505.18	-348,505.18
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	348,505.18	0.00	348,505.18	142,994.82

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,307,799.00	0.00	0.00	0.00	1,307,799.00
****	Other Current Expense	1,307,799.00	0.00	0.00	0.00	1,307,799.00
5400	UTILITIES, ELECTRICITY	0.00	1,019,297.54	274,015.98	1,293,313.52	-1,293,313.52
****	Utilities & Communication	0.00	1,019,297.54	274,015.98	1,293,313.52	-1,293,313.52
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	1,019,297.54	274,015.98	1,293,313.52	14,485.48

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,748.00	0.00	1,748.00	-1,748.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,680.00	0.00	7,680.00	-7,680.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	9,428.00	0.00	9,428.00	5,572.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	9,428.00	0.00	9,428.00	5,572.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,768.00	2,767.83	0.00	2,767.83	0.17
****	CARRYOVER ENC - Other Current	2,768.00	2,767.83	0.00	2,767.83	0.17
****	ACCOUNT OPERATING BUDGET TOTAL	17,768.00	12,195.83	0.00	12,195.83	5,572.17

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	181,874.00	0.00	0.00	0.00	181,874.00
****	Other Current Expense	181,874.00	0.00	0.00	0.00	181,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	181,874.00	0.00	0.00	0.00	181,874.00



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,279.49	1,605.71	2,885.20	-2,885.20
7235	BANK SVC CHARGES	0.00	88,673.74	0.00	88,673.74	-88,673.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	89,953.23	1,605.71	91,558.94	13,441.06
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	89,953.23	1,605.71	91,558.94	13,441.06

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,037.00	765.03	0.00	765.03	271.97
****	CARRYOVER ENC - Other Current	1,037.00	765.03	0.00	765.03	271.97
****	ACCOUNT OPERATING BUDGET TOTAL	106,037.00	90,718.26	1,605.71	92,323.97	13,713.03



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,769.84	1,777.01	3,546.85	-3,546.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,769.84	1,777.01	3,546.85	6,453.15
3700	POSTAGE	0.00	30,485.00	0.00	30,485.00	-30,485.00
****	Utilities & Communication	0.00	30,485.00	0.00	30,485.00	-30,485.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	32,254.84	1,777.01	34,031.85	-24,031.85

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,662.00	1,769.84	892.08	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	1,769.84	892.08	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	12,662.00	34,024.68	2,669.09	36,693.77	-24,031.77

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,443.54	0.00	2,443.54	-2,443.54
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,973.77	0.00	1,973.77	-1,973.77
7100	SVC, NON-ST EMP-OTHER	0.00	3,671.87	4,900.00	8,571.87	-8,571.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	8,089.18	4,900.00	12,989.18	15,805.82
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	8,089.18	4,900.00	12,989.18	15,805.82

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	CARRYOVER ENC - Other Current	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	35,611.00	14,905.62	4,900.00	19,805.62	15,805.38

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,843.23	0.00	6,843.23	-6,843.23
2241	STUD HELP FB-WORKER'S COMP	0.00	32.90	0.00	32.90	-32.90
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	6,891.54	0.00	6,891.54	-6,891.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	0.00	0.00	0.00	18,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	6,891.54	0.00	6,891.54	11,858.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2274232 TFSF: CC System Office Transfer Acct

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	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: ADMS - Administrative Services  
ACCT: 2301655 TFSF: Administrative Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	1,634.00	0.00	0.00	0.00	1,634.00
5823	R&M, COMPUTER	11,126.00	11,125.64	0.00	11,125.64	0.36
7217	COMPUTER SOFTWARE LICENSE FEES	7,539.00	7,538.74	0.00	7,538.74	0.26
7225	TRAINING & TRAINING MATERIALS	1,320.00	0.00	1,320.00	1,320.00	0.00
****	CARRYOVER ENC - Other Current	21,619.00	18,664.38	1,320.00	19,984.38	1,634.62
770U	EQUIPMENT (UH)	76,721.00	53,413.20	23,307.62	76,720.82	0.18
****	CARRYOVER ENC - Equipment	76,721.00	53,413.20	23,307.62	76,720.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	72,077.58	24,627.62	96,705.20	1,634.80

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,618.36	0.00	3,618.36	-3,618.36
2241	STUD HELP FB-WORKER'S COMP	0.00	17.37	0.00	17.37	-17.37
****	Student Help Payroll	0.00	3,635.73	0.00	3,635.73	-3,635.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,635.73	0.00	3,635.73	-3,635.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2303726 TFSF-CARES Revenue Loss

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	2,794.43	0.00	2,794.43	-2,794.43
777U	NON-CAPITAL <5K (UH)	0.00	2,086.99	0.00	2,086.99	-2,086.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	471,851.25	0.00	0.00	0.00	471,851.25
****	Other Current Expense	471,851.25	4,881.42	0.00	4,881.42	466,969.83
****	CURR YR CAS, STUD, OTH & EQ EXP	471,851.25	4,881.42	0.00	4,881.42	466,969.83

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,411.65	0.00	1,411.65	-1,411.65
3200	SUPPLIES, OFFICE	0.00	501.32	0.00	501.32	-501.32
3401	SUPPLIES, ELECTRONIC	0.00	460.19	0.00	460.19	-460.19
3910	PRINTING	0.00	1.00	0.00	1.00	-1.00
7230	REGISTRATION FEE-STAFF	0.00	423.27	0.00	423.27	-423.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	2,797.43	0.00	2,797.43	4,702.57
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	2,797.43	0.00	2,797.43	4,702.57

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,439.44	0.00	12,439.44	-12,439.44
2241	STUD HELP FB-WORKER'S COMP	0.00	59.72	0.00	59.72	-59.72
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	12,513.55	0.00	12,513.55	-12,513.55
3020	OPER SUPP, EDUCATIONAL	0.00	1,924.08	0.00	1,924.08	-1,924.08
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
3401	SUPPLIES, ELECTRONIC	0.00	1,065.97	0.00	1,065.97	-1,065.97
5610	RENT-EQUIP, OTHER OFF	0.00	3,136.10	1,158.60	4,294.70	-4,294.70
5800	R&M, OTHER	0.00	379.44	0.00	379.44	-379.44
5823	R&M, COMPUTER	0.00	156.02	0.00	156.02	-156.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,600.00	0.00	0.00	0.00	29,600.00
****	Other Current Expense	29,600.00	6,971.56	1,158.60	8,130.16	21,469.84
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	19,485.11	1,158.60	20,643.71	8,956.29

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	887.00	412.67	0.00	412.67	474.33
****	CARRYOVER ENC - Other Current	887.00	412.67	0.00	412.67	474.33
****	ACCOUNT OPERATING BUDGET TOTAL	30,487.00	19,897.78	1,158.60	21,056.38	9,430.62

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,331.25	0.00	10,331.25	-10,331.25
2241	STUD HELP FB-WORKER'S COMP	0.00	49.59	0.00	49.59	-49.59
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	10,385.21	0.00	10,385.21	-10,385.21
3910	PRINTING	0.00	2.00	0.00	2.00	-2.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	23.10	23.10	-23.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,089.00	0.00	0.00	0.00	26,089.00
****	Other Current Expense	26,089.00	2.00	23.10	25.10	26,063.90
****	CURR YR CAS, STUD, OTH & EQ EXP	26,089.00	10,387.21	23.10	10,410.31	15,678.69



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	2,485.99	648.00	3,133.99	-1,058.99
****	CARRYOVER ENC - Other Current	2,075.00	2,485.99	648.00	3,133.99	-1,058.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	12,873.20	671.10	13,544.30	14,619.70

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,815.97	0.00	24,815.97	-24,815.97
2241	STUD HELP FB-WORKER'S COMP	0.00	119.13	0.00	119.13	-119.13
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	24,949.68	0.00	24,949.68	-24,949.68
3015	OPER SUPP, SCIENTIFIC	0.00	785.68	0.00	785.68	-785.68
3020	OPER SUPP, EDUCATIONAL	0.00	7,915.11	0.00	7,915.11	-7,915.11
3030	OPER SUPP, AGR & OTHER	0.00	2,266.15	314.14	2,580.29	-2,580.29
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	340.74	0.00	340.74	-340.74
3055	OPER SUPP, SAFETY	0.00	163.46	0.00	163.46	-163.46
3200	SUPPLIES, OFFICE	0.00	1,727.72	0.00	1,727.72	-1,727.72
3910	PRINTING	0.00	1.50	0.00	1.50	-1.50
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,999.63	1,999.63	-1,999.63
5800	R&M, OTHER	0.00	650.00	0.00	650.00	-650.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,363.43	0.00	1,363.43	-1,363.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	71,113.00	0.00	0.00	0.00	71,113.00
****	Other Current Expense	71,113.00	15,213.79	2,313.77	17,527.56	53,585.44
770U	EQUIPMENT (UH)	0.00	0.00	12,912.03	12,912.03	-12,912.03
****	Equipment	0.00	0.00	12,912.03	12,912.03	-12,912.03
****	CURR YR CAS, STUD, OTH & EQ EXP	71,113.00	40,163.47	15,225.80	55,389.27	15,723.73

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	1,645.71	667.70	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	1,645.71	667.70	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	41,809.18	15,893.50	57,702.68	15,812.32

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	519.40	0.00	519.40	-519.40
2241	STUD HELP FB-WORKER'S COMP	0.00	2.49	0.00	2.49	-2.49
****	Student Help Payroll	0.00	521.89	0.00	521.89	-521.89
3200	SUPPLIES, OFFICE	0.00	230.97	0.00	230.97	-230.97
3500	SUBSCRIPTIONS, OTHER	0.00	235.13	0.00	235.13	-235.13
5805	R&M, OFF FURN & EQUIP	0.00	476.11	1,342.19	1,818.30	-1,818.30
5815	R&M, MACH & EQ, ROUT	0.00	0.00	523.56	523.56	-523.56
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	3,181.50	3,331.50	-3,331.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,982.00	0.00	0.00	0.00	12,982.00
****	Other Current Expense	12,982.00	1,092.21	5,047.25	6,139.46	6,842.54
****	CURR YR CAS, STUD, OTH & EQ EXP	12,982.00	1,614.10	5,047.25	6,661.35	6,320.65

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,965.68	4,847.36	10,813.04	-10,813.04
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	285.38	0.00	285.38	-285.38
3500	SUBSCRIPTIONS, OTHER	0.00	301.57	0.00	301.57	-301.57
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,750.00	2,750.00	-2,750.00
4150	CAR MILEAGE (E,NR)	0.00	7.50	0.00	7.50	-7.50
7100	SVC, NON-ST EMP-OTHER	0.00	8,250.00	100.00	8,350.00	-8,350.00
7216	COMPUTER SOFTWARE	0.00	8,750.00	0.00	8,750.00	-8,750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,044.00	0.00	0.00	0.00	105,044.00
****	Other Current Expense	105,044.00	23,560.13	7,697.36	31,257.49	73,786.51
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	23,560.13	7,697.36	31,257.49	73,786.51

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,000.00	5,000.00	0.00	5,000.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,750.00	2,750.00	0.00	2,750.00	0.00
7100	SVC, NON-ST EMP-OTHER	400.00	0.00	400.00	400.00	0.00
****	CARRYOVER ENC - Other Current	8,150.00	7,750.00	400.00	8,150.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	113,194.00	31,310.13	8,097.36	39,407.49	73,786.51

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	199.47	0.00	199.47	-199.47
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,750.00	0.00	0.00	0.00	3,750.00
****	Other Current Expense	3,750.00	199.47	0.00	199.47	3,550.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,750.00	199.47	0.00	199.47	3,550.53

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	375.00	245.16	130.29	375.45	-0.45
****	CARRYOVER ENC - Other Current	375.00	245.16	130.29	375.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	4,125.00	444.63	130.29	574.92	3,550.08



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	381.83	0.00	381.83	-381.83
3400	OTHER SUPPLIES	0.00	999.34	0.00	999.34	-999.34
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	260.98	0.00	260.98	-260.98
3910	PRINTING	0.00	60.00	0.00	60.00	-60.00
5810	R&M, MACH & EQ, SPEC	0.00	812.53	0.00	812.53	-812.53
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,668.00	0.00	0.00	0.00	23,668.00
****	Other Current Expense	23,668.00	2,814.68	0.00	2,814.68	20,853.32
****	CURR YR CAS, STUD, OTH & EQ EXP	23,668.00	2,814.68	0.00	2,814.68	20,853.32

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,453.88	0.00	4,453.88	-4,453.88
2241	STUD HELP FB-WORKER'S COMP	0.00	21.37	0.00	21.37	-21.37
****	Student Help Payroll	0.00	4,475.25	0.00	4,475.25	-4,475.25
3030	OPER SUPP, AGR & OTHER	0.00	684.68	0.00	684.68	-684.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	684.68	0.00	684.68	6,815.32
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	5,159.93	0.00	5,159.93	2,340.07

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,324.84	0.00	1,324.84	-1,324.84
3200	SUPPLIES, OFFICE	0.00	778.78	0.00	778.78	-778.78
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	549.88	0.00	549.88	-549.88
3401	SUPPLIES, ELECTRONIC	0.00	894.03	0.00	894.03	-894.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	12,353.00	0.00	12,353.00	-12,353.00
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,916.14	0.00	1,916.14	-1,916.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,817.00	0.00	0.00	0.00	62,817.00
****	Other Current Expense	62,817.00	18,177.27	0.00	18,177.27	44,639.73
****	CURR YR CAS, STUD, OTH & EQ EXP	62,817.00	18,177.27	0.00	18,177.27	44,639.73

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,736.27	0.00	1,736.27	-1,736.27
2202	STUD HELP-OVERTIME	0.00	40.96	0.00	40.96	-40.96
2241	STUD HELP FB-WORKER'S COMP	0.00	8.52	0.00	8.52	-8.52
****	Student Help Payroll	0.00	1,785.75	0.00	1,785.75	-1,785.75
3000	OPER SUPP, OTHER	0.00	1,033.25	0.00	1,033.25	-1,033.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	624.39	0.00	624.39	-624.39
3200	SUPPLIES, OFFICE	0.00	306.10	0.00	306.10	-306.10
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	174.80	0.00	174.80	-174.80
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	829.78	0.00	829.78	-829.78
3400	OTHER SUPPLIES	0.00	147.41	0.00	147.41	-147.41
3401	SUPPLIES, ELECTRONIC	0.00	459.61	0.00	459.61	-459.61
3500	SUBSCRIPTIONS, OTHER	0.00	1,245.75	0.00	1,245.75	-1,245.75
3910	PRINTING	0.00	855.92	0.00	855.92	-855.92
4000	ADVERTISING, OTHER	0.00	710.99	0.00	710.99	-710.99
4150	CAR MILEAGE (E,NR)	0.00	22.06	0.00	22.06	-22.06
5610	RENT-EQUIP, OTHER OFF	0.00	2,423.78	3,015.45	5,439.23	-5,439.23
5805	R&M, OFF FURN & EQUIP	0.00	870.42	0.00	870.42	-870.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	23,077.58	0.00	23,077.58	-23,077.58
7230	REGISTRATION FEE-STAFF	0.00	245.00	0.00	245.00	-245.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,295.00	0.00	0.00	0.00	45,295.00
****	Other Current Expense	45,295.00	33,026.84	3,015.45	36,042.29	9,252.71
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	34,812.59	3,015.45	37,828.04	7,466.96

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	CARRYOVER ENC - Other Current	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	49,042.00	37,283.73	4,291.13	41,574.86	7,467.14

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	136.07	0.00	136.07	-136.07
3200	SUPPLIES, OFFICE	0.00	439.56	0.00	439.56	-439.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	575.63	0.00	575.63	14,424.37
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	575.63	0.00	575.63	14,424.37

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,341.02	0.00	5,341.02	-5,341.02
2241	STUD HELP FB-WORKER'S COMP	0.00	25.64	0.00	25.64	-25.64
****	Student Help Payroll	0.00	5,366.66	0.00	5,366.66	-5,366.66
3020	OPER SUPP, EDUCATIONAL	0.00	1,436.88	0.00	1,436.88	-1,436.88
3200	SUPPLIES, OFFICE	0.00	3,989.26	0.00	3,989.26	-3,989.26
7200	OTHER CURRENT EXPENDITURES	0.00	706.10	0.00	706.10	-706.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,196.00	0.00	1,196.00	-1,196.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,854.00	0.00	0.00	0.00	11,854.00
****	Other Current Expense	11,854.00	7,328.24	0.00	7,328.24	4,525.76
****	CURR YR CAS, STUD, OTH & EQ EXP	11,854.00	12,694.90	0.00	12,694.90	-840.90

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,074.86	0.00	25,074.86	-25,074.86
2241	STUD HELP FB-WORKER'S COMP	0.00	120.37	0.00	120.37	-120.37
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	25,218.29	0.00	25,218.29	-25,218.29
3020	OPER SUPP, EDUCATIONAL	0.00	1,078.80	376.96	1,455.76	-1,455.76
3030	OPER SUPP, AGR & OTHER	0.00	179.35	0.00	179.35	-179.35
3200	SUPPLIES, OFFICE	0.00	4,205.54	0.00	4,205.54	-4,205.54
3401	SUPPLIES, ELECTRONIC	0.00	992.23	0.00	992.23	-992.23
3910	PRINTING	0.00	2,305.49	0.00	2,305.49	-2,305.49
4150	CAR MILEAGE (E,NR)	0.00	721.28	0.00	721.28	-721.28
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	1,282.00	1,282.00	-1,282.00
5823	R&M, COMPUTER	0.00	-850.00	0.00	-850.00	850.00
7100	SVC, NON-ST EMP-OTHER	0.00	998.95	0.00	998.95	-998.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	144.00	0.00	144.00	-144.00
777U	NON-CAPITAL <5K (UH)	0.00	1,394.88	0.00	1,394.88	-1,394.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,854.00	0.00	0.00	0.00	65,854.00
****	Other Current Expense	65,854.00	11,170.52	1,658.96	12,829.48	53,024.52
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	36,388.81	1,658.96	38,047.77	27,806.23



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	39.78	0.00	39.78	-39.78
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	363.00	0.00	363.00	-363.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,710.00	0.00	3,710.00	-3,710.00
7230	REGISTRATION FEE-STAFF	0.00	5,142.00	0.00	5,142.00	-5,142.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,405.00	0.00	0.00	0.00	66,405.00
****	Other Current Expense	66,405.00	12,936.40	0.00	12,936.40	53,468.60
****	CURR YR CAS, STUD, OTH & EQ EXP	66,405.00	12,936.40	0.00	12,936.40	53,468.60

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,393.79	0.00	7,393.79	-7,393.79
2241	STUD HELP FB-WORKER'S COMP	0.00	35.52	0.00	35.52	-35.52
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	7,436.54	0.00	7,436.54	-7,436.54
3200	SUPPLIES, OFFICE	0.00	1,853.17	0.00	1,853.17	-1,853.17
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	774.43	0.00	774.43	-774.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,350.00	0.00	0.00	0.00	26,350.00
****	Other Current Expense	26,350.00	5,627.60	2,045.52	7,673.12	18,676.88
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	13,064.14	2,045.52	15,109.66	11,240.34

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	1,261.09	1,289.80	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	1,261.09	1,289.80	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	14,325.23	3,335.32	17,660.55	11,762.45

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,516.40	0.00	1,516.40	-1,516.40
2241	STUD HELP FB-WORKER'S COMP	0.00	7.29	0.00	7.29	-7.29
****	Student Help Payroll	0.00	1,523.69	0.00	1,523.69	-1,523.69
3200	SUPPLIES, OFFICE	0.00	2,645.33	0.00	2,645.33	-2,645.33
3400	OTHER SUPPLIES	0.00	164.16	0.00	164.16	-164.16
3910	PRINTING	0.00	82.00	0.00	82.00	-82.00
5610	RENT-EQUIP, OTHER OFF	0.00	860.56	588.37	1,448.93	-1,448.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,885.00	0.00	0.00	0.00	11,885.00
****	Other Current Expense	11,885.00	3,752.05	588.37	4,340.42	7,544.58
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	5,275.74	588.37	5,864.11	6,020.89

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	486.00	181.72	0.00	181.72	304.28
****	CARRYOVER ENC - Other Current	486.00	181.72	0.00	181.72	304.28
****	ACCOUNT OPERATING BUDGET TOTAL	12,371.00	5,457.46	588.37	6,045.83	6,325.17

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	36,226.33	23,843.23	60,069.56	-60,069.56
3400	OTHER SUPPLIES	0.00	6,943.97	5,496.55	12,440.52	-12,440.52
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
3910	PRINTING	0.00	46.00	0.00	46.00	-46.00
5815	R&M, MACH & EQ, ROUT	0.00	8,734.20	2,347.52	11,081.72	-11,081.72
7245	FEES OTHER THAN PERSONAL SVC	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,375.00	0.00	0.00	0.00	33,375.00
****	Other Current Expense	33,375.00	53,500.50	31,687.30	85,187.80	-51,812.80
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	53,500.50	31,687.30	85,187.80	-51,812.80

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	706.00	262.05	0.00	262.05	443.95
5815	R&M, MACH & EQ, ROUT	2,056.00	0.00	0.00	0.00	2,056.00
****	CARRYOVER ENC - Other Current	2,762.00	262.05	0.00	262.05	2,499.95
****	ACCOUNT OPERATING BUDGET TOTAL	36,137.00	53,762.55	31,687.30	85,449.85	-49,312.85

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,140.30	777.56	9,917.86	-9,917.86
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	343.25	266.56	609.81	-609.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
3500	SUBSCRIPTIONS, OTHER	0.00	2,123.46	0.00	2,123.46	-2,123.46
5815	R&M, MACH & EQ, ROUT	0.00	641.67	0.00	641.67	-641.67
7100	SVC, NON-ST EMP-OTHER	0.00	712.03	0.00	712.03	-712.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,875.00	0.00	0.00	0.00	19,875.00
****	Other Current Expense	19,875.00	13,390.15	1,044.12	14,434.27	5,440.73
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	13,390.15	1,044.12	14,434.27	5,440.73



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	134.00	0.00	0.00	0.00	134.00
3025	OPER SUPP, MTR VEH GAS & OIL	514.00	112.56	0.00	112.56	401.44
****	CARRYOVER ENC - Other Current	648.00	112.56	0.00	112.56	535.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,523.00	13,502.71	1,044.12	14,546.83	5,976.17

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,267.86	0.00	5,267.86	-5,267.86
2241	STUD HELP FB-WORKER'S COMP	0.00	25.30	0.00	25.30	-25.30
****	Student Help Payroll	0.00	5,293.16	0.00	5,293.16	-5,293.16
7216	COMPUTER SOFTWARE	0.00	20,952.68	0.00	20,952.68	-20,952.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
****	Other Current Expense	27,000.00	20,952.68	0.00	20,952.68	6,047.32
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	26,245.84	0.00	26,245.84	754.16

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	513.60	0.00	513.60	-513.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-109.81	800.00	690.19	-690.19
3400	OTHER SUPPLIES	0.00	3,769.55	0.00	3,769.55	-3,769.55
3500	SUBSCRIPTIONS, OTHER	0.00	376.84	0.00	376.84	-376.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	4,550.18	800.00	5,350.18	649.82
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	4,550.18	800.00	5,350.18	649.82

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,190.00	0.00	0.00	0.00	1,190.00
****	CARRYOVER ENC - Other Current	1,190.00	0.00	0.00	0.00	1,190.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,190.00	4,550.18	800.00	5,350.18	1,839.82

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,683.97	0.00	6,683.97	-6,683.97
2241	STUD HELP FB-WORKER'S COMP	0.00	32.11	0.00	32.11	-32.11
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	6,727.42	0.00	6,727.42	-6,727.42
3200	SUPPLIES, OFFICE	0.00	1,465.84	0.00	1,465.84	-1,465.84
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	560.00	0.00	560.00	-560.00
5610	RENT-EQUIP, OTHER OFF	0.00	177.35	2,200.86	2,378.21	-2,378.21
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	2,203.19	4,200.86	6,404.05	15,070.95
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	8,930.61	4,200.86	13,131.47	8,343.53

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	2,143.04	235.17	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	2,143.04	235.17	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	11,073.65	4,436.03	15,509.68	8,343.32

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,209.09	0.00	30,209.09	-30,209.09
2241	STUD HELP FB-WORKER'S COMP	0.00	145.05	0.00	145.05	-145.05
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	30,380.20	0.00	30,380.20	-30,380.20
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	712.43	0.00	712.43	-712.43
3400	OTHER SUPPLIES	0.00	4,986.03	0.00	4,986.03	-4,986.03
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
4000	ADVERTISING, OTHER	0.00	78.48	0.00	78.48	-78.48
5823	R&M, COMPUTER	0.00	417.96	-0.01	417.95	-417.95
7100	SVC, NON-ST EMP-OTHER	0.00	850.00	2,450.00	3,300.00	-3,300.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	350.00	0.00	350.00	-350.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	371.12	0.00	371.12	-371.12
7230	REGISTRATION FEE-STAFF	0.00	30.00	0.00	30.00	-30.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	100.00	0.00	100.00	-100.00
777U	NON-CAPITAL <5K (UH)	0.00	3,886.75	0.01	3,886.76	-3,886.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,511.00	0.00	0.00	0.00	85,511.00
****	Other Current Expense	85,511.00	11,907.77	2,450.00	14,357.77	71,153.23
****	CURR YR CAS, STUD, OTH & EQ EXP	85,511.00	42,287.97	2,450.00	44,737.97	40,773.03



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	200.00	0.00	0.00	0.00	200.00
****	CARRYOVER ENC - Other Current	200.00	0.00	0.00	0.00	200.00
****	ACCOUNT OPERATING BUDGET TOTAL	85,711.00	42,287.97	2,450.00	44,737.97	40,973.03

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,036.81	0.00	3,036.81	-3,036.81
2241	STUD HELP FB-WORKER'S COMP	0.00	14.57	0.00	14.57	-14.57
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	3,062.53	0.00	3,062.53	-3,062.53
3200	SUPPLIES, OFFICE	0.00	66.72	0.00	66.72	-66.72
3910	PRINTING	0.00	21.00	0.00	21.00	-21.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,864.00	0.00	0.00	0.00	17,864.00
****	Other Current Expense	17,864.00	87.72	0.00	87.72	17,776.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,864.00	3,150.25	0.00	3,150.25	14,713.75

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,794.99	0.00	10,794.99	-10,794.99
2241	STUD HELP FB-WORKER'S COMP	0.00	51.83	0.00	51.83	-51.83
****	Student Help Payroll	0.00	10,846.82	0.00	10,846.82	-10,846.82
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,206.00	0.00	1,206.00	-1,206.00
7230	REGISTRATION FEE-STAFF	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,553.00	0.00	0.00	0.00	13,553.00
****	Other Current Expense	13,553.00	1,326.00	0.00	1,326.00	12,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,553.00	12,172.82	0.00	12,172.82	1,380.18

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,319.26	0.00	2,319.26	-2,319.26
2241	STUD HELP FB-WORKER'S COMP	0.00	11.14	0.00	11.14	-11.14
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	2,336.53	0.00	2,336.53	-2,336.53
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,584.00	0.00	0.00	0.00	11,584.00
****	Other Current Expense	11,584.00	0.00	0.00	0.00	11,584.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,584.00	2,336.53	0.00	2,336.53	9,247.47

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,126.05	0.00	3,126.05	-3,126.05
2241	STUD HELP FB-WORKER'S COMP	0.00	14.99	0.00	14.99	-14.99
****	Student Help Payroll	0.00	3,141.04	0.00	3,141.04	-3,141.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	56,250.00	0.00	0.00	0.00	56,250.00
****	Other Current Expense	56,250.00	0.00	0.00	0.00	56,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	56,250.00	3,141.04	0.00	3,141.04	53,108.96

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,328.85	0.00	4,328.85	-4,328.85
2241	STUD HELP FB-WORKER'S COMP	0.00	20.79	0.00	20.79	-20.79
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	4,353.42	0.00	4,353.42	-4,353.42
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,217.00	0.00	1,217.00	-1,217.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,616.00	0.00	0.00	0.00	24,616.00
****	Other Current Expense	24,616.00	1,217.00	0.00	1,217.00	23,399.00
****	CURR YR CAS, STUD, OTH & EQ EXP	24,616.00	5,570.42	0.00	5,570.42	19,045.58

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,503.77	0.00	17,503.77	-17,503.77
2241	STUD HELP FB-WORKER'S COMP	0.00	83.99	0.00	83.99	-83.99
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	17,603.63	0.00	17,603.63	-17,603.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,424.00	0.00	0.00	0.00	21,424.00
****	Other Current Expense	21,424.00	0.00	0.00	0.00	21,424.00
****	CURR YR CAS, STUD, OTH & EQ EXP	21,424.00	17,603.63	0.00	17,603.63	3,820.37

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	490.93	0.00	490.93	-490.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	490.93	0.00	490.93	14,509.07
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	490.93	0.00	490.93	14,509.07



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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,243,250.00	0.00	0.00	0.00	1,243,250.00
****	Other Current Expense	1,243,250.00	0.00	0.00	0.00	1,243,250.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,164,773.63	0.00	1,164,773.63	-1,164,773.63
****	Scholarships, Tuition, Stipends,	0.00	1,164,773.63	0.00	1,164,773.63	-1,164,773.63
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	1,164,773.63	0.00	1,164,773.63	78,476.37

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,408.10	0.00	10,408.10	-10,408.10
2241	STUD HELP FB-WORKER'S COMP	0.00	49.98	0.00	49.98	-49.98
****	Student Help Payroll	0.00	10,458.08	0.00	10,458.08	-10,458.08
7100	SVC, NON-ST EMP-OTHER	0.00	725.00	0.00	725.00	-725.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.00	0.00	39.00	-39.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,057.00	0.00	0.00	0.00	24,057.00
****	Other Current Expense	24,057.00	764.00	0.00	764.00	23,293.00
****	CURR YR CAS, STUD, OTH & EQ EXP	24,057.00	11,222.08	0.00	11,222.08	12,834.92

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	122,000.00	0.00	0.00	0.00	122,000.00
****	Other Current Expense	122,000.00	0.00	0.00	0.00	122,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	118,983.00	0.00	118,983.00	-118,983.00
****	Scholarships, Tuition, Stipends,	0.00	118,983.00	0.00	118,983.00	-118,983.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,000.00	118,983.00	0.00	118,983.00	3,017.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	681,766.00	0.00	0.00	0.00	681,766.00
****	Other Current Expense	681,766.00	0.00	0.00	0.00	681,766.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	719,724.00	0.00	719,724.00	-719,724.00
****	Scholarships, Tuition, Stipends,	0.00	719,724.00	0.00	719,724.00	-719,724.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	719,724.00	0.00	719,724.00	-37,958.00

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,444.18	0.00	1,444.18	-1,444.18
3200	SUPPLIES, OFFICE	0.00	157.13	0.00	157.13	-157.13
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	1,601.31	0.00	1,601.31	5,898.69
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,601.31	0.00	1,601.31	5,898.69

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,585.00	1,585.00	0.00	1,585.00	0.00
****	CARRYOVER ENC - Other Current	1,585.00	1,585.00	0.00	1,585.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,085.00	3,186.31	0.00	3,186.31	5,898.69

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 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2303646 TFSF-WELCOME CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	ENCUMB AS OF 04/30/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,906.16	0.00	13,906.16	-13,906.16
2241	STUD HELP FB-WORKER'S COMP	0.00	66.74	0.00	66.74	-66.74
B400	BUDGET POOL STUDENT HELP PAYROLL	19,836.00	0.00	0.00	0.00	19,836.00
****	Student Help Payroll	19,836.00	13,972.90	0.00	13,972.90	5,863.10
3400	OTHER SUPPLIES	0.00	743.78	0.00	743.78	-743.78
7100	SVC, NON-ST EMP-OTHER	0.00	197.35	0.00	197.35	-197.35
7135	SVC, NON-ST EMP-HONORARIA	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,141.13	0.00	1,141.13	23,858.87
****	CURR YR CAS, STUD, OTH & EQ EXP	44,836.00	15,114.03	0.00	15,114.03	29,721.97