

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,464.47	0.00	1,464.47	-1,464.47
3910	PRINTING	0.00	740.00	0.00	740.00	-740.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	101,250.00	0.00	0.00	0.00	101,250.00
****	Other Current Expense	101,250.00	2,204.47	0.00	2,204.47	99,045.53
3700	POSTAGE	0.00	16.00	0.00	16.00	-16.00
****	Utilities & Communication	0.00	16.00	0.00	16.00	-16.00
****	CURR YR CAS, STUD, OTH & EQ EXP	101,250.00	2,220.47	0.00	2,220.47	99,029.53

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	3,073.76	3,853.76	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	3,073.76	3,853.76	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	108,440.00	5,294.23	3,853.76	9,147.99	99,292.01

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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: CLASSROOM FURNISHING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	170.00	0.00	170.00	-170.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
7216	COMPUTER SOFTWARE	0.00	32,254.00	54,745.00	86,999.00	-86,999.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,060.95	0.00	3,060.95	-3,060.95
7230	REGISTRATION FEE-STAFF	0.00	348.00	0.00	348.00	-348.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	36,002.95	54,745.00	90,747.95	-60,747.95
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	36,002.95	54,745.00	90,747.95	-60,747.95



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 12/31/2020	ENCUMB AS OF 12/31/2020	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	41,402.95	54,745.00	96,147.95	-60,747.95

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,538.92	0.00	9,538.92	-9,538.92
2241	STUD HELP FB-WORKER'S COMP	0.00	45.81	0.00	45.81	-45.81
****	Student Help Payroll	0.00	9,584.73	0.00	9,584.73	-9,584.73
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	11,522.33	0.00	11,522.33	-11,522.33

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00



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 12/31/2020	ENCUMB AS OF 12/31/2020	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	2,711.49	0.00	2,711.49	999.51

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,672.14	0.00	9,672.14	-9,672.14
2241	STUD HELP FB-WORKER'S COMP	0.00	46.45	0.00	46.45	-46.45
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	9,726.81	0.00	9,726.81	-9,726.81
3200	SUPPLIES, OFFICE	0.00	325.37	0.00	325.37	-325.37
3400	OTHER SUPPLIES	0.00	555.37	0.00	555.37	-555.37
3401	SUPPLIES, ELECTRONIC	0.00	2,393.16	0.00	2,393.16	-2,393.16
3500	SUBSCRIPTIONS, OTHER	0.00	39.95	0.00	39.95	-39.95
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	608.00	0.00	608.00	-608.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	883.80	0.00	883.80	-883.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,593.00	0.00	0.00	0.00	36,593.00
****	Other Current Expense	36,593.00	4,805.65	0.00	4,805.65	31,787.35
****	CURR YR CAS, STUD, OTH & EQ EXP	36,593.00	14,532.46	0.00	14,532.46	22,060.54

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	31,548.67	0.00	31,548.67	-31,548.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	31,733.92	0.00	31,733.92	38,766.08
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,735.86	0.00	1,735.86	-1,735.86
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	4,616.59	0.00	4,616.59	-4,616.59
****	Equipment	0.00	6,352.45	0.00	6,352.45	-6,352.45
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	38,086.37	0.00	38,086.37	32,413.63

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,850.40	0.00	8,850.40	-8,850.40
2241	STUD HELP FB-WORKER'S COMP	0.00	42.49	0.00	42.49	-42.49
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	8,945.99	0.00	8,945.99	-8,945.99
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	8,945.99	0.00	8,945.99	97,410.01

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	31,291.81	68,252.53	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	31,291.81	68,252.53	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	40,237.80	68,252.53	108,490.33	97,409.67

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,171.92	0.00	7,171.92	-7,171.92
2241	STUD HELP FB-WORKER'S COMP	0.00	34.43	0.00	34.43	-34.43
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	7,233.11	0.00	7,233.11	-7,233.11
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,969.22	2,969.22	-2,969.22
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.95	0.00	39.95	-39.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,253.00	0.00	0.00	0.00	38,253.00
****	Other Current Expense	38,253.00	39.95	2,969.22	3,009.17	35,243.83
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	7,273.06	2,969.22	10,242.28	28,010.72

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,228.00	1,284.92	943.46	2,228.38	-0.38
****	CARRYOVER ENC - Other Current	2,228.00	1,284.92	943.46	2,228.38	-0.38
****	ACCOUNT OPERATING BUDGET TOTAL	40,481.00	8,557.98	3,912.68	12,470.66	28,010.34



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	384.04	0.00	384.04	-384.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,722.00	0.00	0.00	0.00	18,722.00
****	Other Current Expense	18,722.00	384.04	0.00	384.04	18,337.96
****	CURR YR CAS, STUD, OTH & EQ EXP	18,722.00	384.04	0.00	384.04	18,337.96

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 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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
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	250.00	0.00	250.00	1,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	250.00	0.00	250.00	1,750.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,977.35	0.00	2,977.35	-2,977.35
2241	STUD HELP FB-WORKER'S COMP	0.00	14.29	0.00	14.29	-14.29
****	Student Help Payroll	0.00	2,991.64	0.00	2,991.64	-2,991.64
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	2,991.64	0.00	2,991.64	11,669.36

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,527.61	0.00	12,527.61	-12,527.61
2241	STUD HELP FB-WORKER'S COMP	0.00	60.14	0.00	60.14	-60.14
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	12,609.70	0.00	12,609.70	-12,609.70
3400	OTHER SUPPLIES	0.00	28.27	0.00	28.27	-28.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	28.27	0.00	28.27	78,488.73
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	12,637.97	0.00	12,637.97	65,879.03

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	5.21	0.00	5.21	-5.21
3401	SUPPLIES, ELECTRONIC	0.00	1,795.84	0.00	1,795.84	-1,795.84
5823	R&M, COMPUTER	0.00	1,181.15	0.00	1,181.15	-1,181.15
7100	SVC, NON-ST EMP-OTHER	0.00	9,763.75	0.00	9,763.75	-9,763.75
7215	COMPUTER SVC	0.00	1,978.97	0.00	1,978.97	-1,978.97
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	22,429.78	0.00	22,429.78	-22,429.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	367,000.00	0.00	0.00	0.00	367,000.00
****	Other Current Expense	367,000.00	37,154.70	0.00	37,154.70	329,845.30
****	CURR YR CAS, STUD, OTH & EQ EXP	367,000.00	37,154.70	0.00	37,154.70	329,845.30

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	40,656.85	0.00	40,656.85	329,853.15



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	456.75	0.00	456.75	-456.75
2241	STUD HELP FB-WORKER'S COMP	0.00	2.19	0.00	2.19	-2.19
****	Student Help Payroll	0.00	458.94	0.00	458.94	-458.94
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	665.00	0.00	665.00	-665.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
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	5,430.00	0.00	5,430.00	17,179.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,609.00	5,888.94	0.00	5,888.94	16,720.06

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	5,993.66	0.00	5,993.66	17,243.34

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	2,323.25	0.00	2,323.25	-2,323.25
****	Utilities & Communication	0.00	2,323.25	0.00	2,323.25	-2,323.25
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	2,323.25	0.00	2,323.25	42,676.75

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	8,740.00	4,717.32	4,022.87	8,740.19	-0.19
****	CARRYOVER ENC - Utilities &	8,740.00	4,717.32	4,022.87	8,740.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	53,740.00	7,040.57	4,022.87	11,063.44	42,676.56

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	22,693.20	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	0.00	22,693.20	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	0.00	22,693.20	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	23,680.00	15,824.53	7,855.12	23,679.65	0.35
****	CARRYOVER ENC - Other Current	23,680.00	15,824.53	7,855.12	23,679.65	0.35
****	ACCOUNT OPERATING BUDGET TOTAL	50,114.00	15,824.53	30,548.32	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,691.00	0.00	0.00	0.00	31,691.00
****	Other Current Expense	31,691.00	0.00	0.00	0.00	31,691.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,691.00	0.00	0.00	0.00	31,691.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,769.95	0.00	9,769.95	-9,769.95
2241	STUD HELP FB-WORKER'S COMP	0.00	46.89	0.00	46.89	-46.89
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	9,824.17	0.00	9,824.17	-9,824.17
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	9,824.17	0.00	9,824.17	15,894.83



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
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	0.00	0.00	117,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,250.00	0.00	0.00	0.00	117,250.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	0.00	0.00	117,250.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,150.00	0.00	0.00	0.00	9,150.00
****	Other Current Expense	9,150.00	0.00	0.00	0.00	9,150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,150.00	0.00	0.00	0.00	9,150.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	42.55	0.00	42.55	-42.55
3400	OTHER SUPPLIES	0.00	0.00	2,492.51	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
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	931.08	2,492.51	3,423.59	1,826.41
****	CURR YR CAS, STUD, OTH & EQ EXP	5,250.00	931.08	2,492.51	3,423.59	1,826.41

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,369.85	0.00	4,369.85	-4,369.85
2241	STUD HELP FB-WORKER'S COMP	0.00	20.97	0.00	20.97	-20.97
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	4,397.25	0.00	4,397.25	-4,397.25
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	686.10	0.00	686.10	-686.10
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	1,066.97	1,342.12	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	1,334.50	0.00	1,334.50	-1,334.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,786.00	0.00	0.00	0.00	22,786.00
****	Other Current Expense	22,786.00	4,031.01	1,342.12	5,373.13	17,412.87
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	8,428.26	1,342.12	9,770.38	13,015.62

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	8,851.99	1,342.12	10,194.11	12,753.89



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,309.72	0.00	10,309.72	-10,309.72
2241	STUD HELP FB-WORKER'S COMP	0.00	49.48	0.00	49.48	-49.48
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	10,383.28	0.00	10,383.28	-10,383.28
3000	OPER SUPP, OTHER	0.00	108.80	0.00	108.80	-108.80
3200	SUPPLIES, OFFICE	0.00	915.00	0.00	915.00	-915.00
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
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	995.00	0.00	995.00	-995.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,509.00	0.00	0.00	0.00	43,509.00
****	Other Current Expense	43,509.00	2,113.04	0.00	2,113.04	41,395.96
****	CURR YR CAS, STUD, OTH & EQ EXP	43,509.00	12,496.32	0.00	12,496.32	31,012.68

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	2,599.00	1,769.25	829.69	2,598.94	0.06
****	CARRYOVER ENC - Other Current	2,599.00	1,769.25	829.69	2,598.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	46,108.00	14,265.57	829.69	15,095.26	31,012.74

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,319.51	0.00	11,319.51	-11,319.51
2241	STUD HELP FB-WORKER'S COMP	0.00	54.35	0.00	54.35	-54.35
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	11,424.58	0.00	11,424.58	-11,424.58
3005	OPER SUPP, JANITORIAL	0.00	516.98	0.00	516.98	-516.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	969.44	1,651.18	2,620.62	-2,620.62
3105	R&M UPKEEP SUPP, MATERIALS	0.00	39.55	0.00	39.55	-39.55
3200	SUPPLIES, OFFICE	0.00	610.91	0.00	610.91	-610.91
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	154.39	265.70	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	16,504.18	1,916.88	18,421.06	18,092.94
****	CURR YR CAS, STUD, OTH & EQ EXP	36,514.00	27,928.76	1,916.88	29,845.64	6,668.36

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	28,587.05	1,916.88	30,503.93	7,120.07

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	665.44	0.00	665.44	-665.44
3055	OPER SUPP, SAFETY	0.00	853.69	0.00	853.69	-853.69
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	161.45	0.00	161.45	-161.45
4150	CAR MILEAGE (E,NR)	0.00	1,683.82	0.00	1,683.82	-1,683.82
7100	SVC, NON-ST EMP-OTHER	0.00	692.13	4,900.00	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	8,058.38	4,900.00	12,958.38	23,416.62
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	8,058.38	4,900.00	12,958.38	23,416.62

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	5,273.35	0.00	5,273.35	-5,273.35
3055	OPER SUPP, SAFETY	0.00	645.39	0.00	645.39	-645.39
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,010.20	0.00	1,010.20	-1,010.20
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	147.90	0.00	147.90	-147.90
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	672.00	0.00	672.00	-672.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	63,750.00	0.00	0.00	0.00	63,750.00
****	Other Current Expense	63,750.00	9,562.15	0.00	9,562.15	54,187.85
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	9,562.15	0.00	9,562.15	54,187.85

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	3,775.59	8,738.29	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	5,356.04	9,442.00	14,798.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	78,548.00	14,918.19	9,442.00	24,360.19	54,187.81

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	369.93	0.00	369.93	-369.93
3100	R&M UPKEEP SUPP, OTHERS	0.00	13,794.32	0.00	13,794.32	-13,794.32
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,185.87	0.00	1,185.87	-1,185.87
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	9,628.40	0.00	9,628.40	-9,628.40
5610	RENT-EQUIP, OTHER OFF	0.00	183.63	280.66	464.29	-464.29
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,356.02	2,356.02	-2,356.02
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	475.00	0.00	475.00	-475.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	25,637.15	2,636.68	28,273.83	31,726.17
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	25,637.15	2,636.68	28,273.83	31,726.17



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 12/31/2020	ENCUMB AS OF 12/31/2020	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	27,392.95	2,636.68	30,029.63	31,717.37

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	9,320.42	0.00	9,320.42	-9,320.42
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	17,915.87	75,855.29	93,771.16	-93,771.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	27,952.33	75,855.29	103,807.62	199,992.38
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	27,952.33	75,855.29	103,807.62	199,992.38

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	104,635.00	64,918.74	39,023.58	103,942.32	692.68
****	CARRYOVER ENC - Other Current	104,635.00	64,918.74	39,023.58	103,942.32	692.68
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	92,871.07	114,878.87	207,749.94	200,685.06

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	9,745.85	0.00	9,745.85	-9,745.85
5420	UTILITIES, WATER	0.00	62,350.94	0.00	62,350.94	-62,350.94
5430	UTILITIES, SEWER	0.00	154,911.60	0.00	154,911.60	-154,911.60
5440	UTILITIES, OTHER	0.00	291.28	0.00	291.28	-291.28
****	Utilities & Communication	0.00	227,299.67	0.00	227,299.67	-227,299.67
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	227,299.67	0.00	227,299.67	264,200.33

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	721,914.99	136,180.46	858,095.45	-858,095.45
****	Utilities & Communication	0.00	721,914.99	136,180.46	858,095.45	-858,095.45
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	721,914.99	136,180.46	858,095.45	449,703.55

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	4,800.00	0.00	4,800.00	-4,800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	4,800.00	0.00	4,800.00	10,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,800.00	0.00	4,800.00	10,200.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	7,567.83	0.00	7,567.83	10,200.17

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	549.28	2,335.92	2,885.20	-2,885.20
7235	BANK SVC CHARGES	0.00	70,727.99	0.00	70,727.99	-70,727.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	71,277.27	2,335.92	73,613.19	31,386.81
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	71,277.27	2,335.92	73,613.19	31,386.81

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	72,042.30	2,335.92	74,378.22	31,658.78



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,546.85	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	0.00	3,546.85	3,546.85	6,453.15
3700	POSTAGE	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	240.00	0.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	240.00	3,546.85	3,786.85	6,213.15

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	2,009.84	4,438.93	6,448.77	6,213.23

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	363.87	0.00	363.87	-363.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	363.87	0.00	363.87	28,431.13
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	363.87	0.00	363.87	28,431.13

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	7,180.31	0.00	7,180.31	28,430.69

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,060.98	0.00	3,060.98	-3,060.98
2241	STUD HELP FB-WORKER'S COMP	0.00	14.71	0.00	14.71	-14.71
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	3,091.10	0.00	3,091.10	-3,091.10
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	3,091.10	0.00	3,091.10	15,658.90

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	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	51,449.85	25,270.97	76,720.82	0.18
****	CARRYOVER ENC - Equipment	76,721.00	51,449.85	25,270.97	76,720.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	70,114.23	26,590.97	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	688.90	0.00	688.90	-688.90
2241	STUD HELP FB-WORKER'S COMP	0.00	3.31	0.00	3.31	-3.31
****	Student Help Payroll	0.00	692.21	0.00	692.21	-692.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	692.21	0.00	692.21	-692.21

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	188.92	0.00	188.92	-188.92
3910	PRINTING	0.00	1.00	0.00	1.00	-1.00
7230	REGISTRATION FEE-STAFF	0.00	196.02	0.00	196.02	-196.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	1,797.59	0.00	1,797.59	5,702.41
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,797.59	0.00	1,797.59	5,702.41

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,190.56	0.00	9,190.56	-9,190.56
2241	STUD HELP FB-WORKER'S COMP	0.00	44.13	0.00	44.13	-44.13
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	9,249.08	0.00	9,249.08	-9,249.08
3020	OPER SUPP, EDUCATIONAL	0.00	814.36	0.00	814.36	-814.36
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
5610	RENT-EQUIP, OTHER OFF	0.00	1,828.60	1,714.95	3,543.55	-3,543.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,600.00	0.00	0.00	0.00	29,600.00
****	Other Current Expense	29,600.00	2,952.91	1,714.95	4,667.86	24,932.14
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	12,201.99	1,714.95	13,916.94	15,683.06

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	12,614.66	1,714.95	14,329.61	16,157.39

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,462.62	0.00	5,462.62	-5,462.62
2241	STUD HELP FB-WORKER'S COMP	0.00	26.23	0.00	26.23	-26.23
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	5,493.22	0.00	5,493.22	-5,493.22
3910	PRINTING	0.00	2.00	0.00	2.00	-2.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
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	0.00	2.00	26,087.00
****	CURR YR CAS, STUD, OTH & EQ EXP	26,089.00	5,495.22	0.00	5,495.22	20,593.78

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	1,565.96	509.13	2,075.09	-0.09
****	CARRYOVER ENC - Other Current	2,075.00	1,565.96	509.13	2,075.09	-0.09
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	7,061.18	509.13	7,570.31	20,593.69



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,595.84	0.00	12,595.84	-12,595.84
2241	STUD HELP FB-WORKER'S COMP	0.00	60.47	0.00	60.47	-60.47
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	12,670.89	0.00	12,670.89	-12,670.89
3020	OPER SUPP, EDUCATIONAL	0.00	598.41	0.00	598.41	-598.41
3055	OPER SUPP, SAFETY	0.00	137.28	0.00	137.28	-137.28
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
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	2,099.12	0.00	2,099.12	69,013.88
****	CURR YR CAS, STUD, OTH & EQ EXP	71,113.00	14,770.01	0.00	14,770.01	56,342.99

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	1,055.12	1,258.29	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	1,055.12	1,258.29	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	15,825.13	1,258.29	17,083.42	56,431.58

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 12/31/2020	ENCUMB AS OF 12/31/2020	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
5805	R&M, OFF FURN & EQUIP	0.00	0.00	1,818.30	1,818.30	-1,818.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	100.00	0.00	100.00	-100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,982.00	0.00	0.00	0.00	12,982.00
****	Other Current Expense	12,982.00	100.00	1,818.30	1,918.30	11,063.70
****	CURR YR CAS, STUD, OTH & EQ EXP	12,982.00	621.89	1,818.30	2,440.19	10,541.81

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	100.52	0.00	100.52	-100.52
3500	SUBSCRIPTIONS, OTHER	0.00	301.57	0.00	301.57	-301.57
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,850.00	50.00	3,900.00	-3,900.00
7216	COMPUTER SOFTWARE	0.00	0.00	8,750.00	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	10,217.77	13,647.36	23,865.13	81,178.87
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	10,217.77	13,647.36	23,865.13	81,178.87

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	17,967.77	14,047.36	32,015.13	81,178.87

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 12/31/2020	ENCUMB AS OF 12/31/2020	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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	375.00	136.20	239.25	375.45	-0.45
****	CARRYOVER ENC - Other Current	375.00	136.20	239.25	375.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	4,125.00	335.67	239.25	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 12/31/2020	ENCUMB AS OF 12/31/2020	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
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	2,754.68	0.00	2,754.68	20,913.32
****	CURR YR CAS, STUD, OTH & EQ EXP	23,668.00	2,754.68	0.00	2,754.68	20,913.32



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,471.72	0.00	2,471.72	-2,471.72
2241	STUD HELP FB-WORKER'S COMP	0.00	11.86	0.00	11.86	-11.86
****	Student Help Payroll	0.00	2,483.58	0.00	2,483.58	-2,483.58
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	3,168.26	0.00	3,168.26	4,331.74

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,264.60	0.00	1,264.60	-1,264.60
3200	SUPPLIES, OFFICE	0.00	397.20	0.00	397.20	-397.20
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	9,536.00	0.00	9,536.00	-9,536.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,817.00	0.00	0.00	0.00	62,817.00
****	Other Current Expense	62,817.00	12,877.31	0.00	12,877.31	49,939.69
****	CURR YR CAS, STUD, OTH & EQ EXP	62,817.00	12,877.31	0.00	12,877.31	49,939.69

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	239.31	0.00	239.31	-239.31
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	423.01	0.00	423.01	-423.01
3500	SUBSCRIPTIONS, OTHER	0.00	775.91	0.00	775.91	-775.91
3910	PRINTING	0.00	604.12	0.00	604.12	-604.12
4000	ADVERTISING, OTHER	0.00	250.60	0.00	250.60	-250.60
5610	RENT-EQUIP, OTHER OFF	0.00	805.48	4,633.75	5,439.23	-5,439.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	23,077.58	0.00	23,077.58	-23,077.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,295.00	0.00	0.00	0.00	45,295.00
****	Other Current Expense	45,295.00	28,258.49	4,633.75	32,892.24	12,402.76
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	28,258.49	4,633.75	32,892.24	12,402.76

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	30,729.63	5,909.43	36,639.06	12,402.94

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,924.25	0.00	2,924.25	-2,924.25
2241	STUD HELP FB-WORKER'S COMP	0.00	14.04	0.00	14.04	-14.04
****	Student Help Payroll	0.00	2,938.29	0.00	2,938.29	-2,938.29
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	10,266.53	0.00	10,266.53	1,587.47

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,601.81	0.00	12,601.81	-12,601.81
2241	STUD HELP FB-WORKER'S COMP	0.00	60.46	0.00	60.46	-60.46
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	12,685.33	0.00	12,685.33	-12,685.33
3020	OPER SUPP, EDUCATIONAL	0.00	1,078.80	0.00	1,078.80	-1,078.80
3200	SUPPLIES, OFFICE	0.00	1,872.01	0.00	1,872.01	-1,872.01
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
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	8,657.64	0.00	8,657.64	57,196.36
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	21,342.97	0.00	21,342.97	44,511.03

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	79.00	0.00	79.00	-79.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
7230	REGISTRATION FEE-STAFF	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,405.00	0.00	0.00	0.00	66,405.00
****	Other Current Expense	66,405.00	4,300.40	0.00	4,300.40	62,104.60
****	CURR YR CAS, STUD, OTH & EQ EXP	66,405.00	4,300.40	0.00	4,300.40	62,104.60



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,323.10	0.00	3,323.10	-3,323.10
2241	STUD HELP FB-WORKER'S COMP	0.00	15.97	0.00	15.97	-15.97
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	3,346.30	0.00	3,346.30	-3,346.30
3200	SUPPLIES, OFFICE	0.00	83.76	0.00	83.76	-83.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	3,000.00	3,000.00	-3,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
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	858.19	3,000.00	3,858.19	22,491.81
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	4,204.49	3,000.00	7,204.49	19,145.51

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	880.71	1,670.18	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	880.71	1,670.18	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	5,085.20	4,670.18	9,755.38	19,667.62

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,237.65	0.00	1,237.65	-1,237.65
2241	STUD HELP FB-WORKER'S COMP	0.00	5.95	0.00	5.95	-5.95
****	Student Help Payroll	0.00	1,243.60	0.00	1,243.60	-1,243.60
3200	SUPPLIES, OFFICE	0.00	985.71	0.00	985.71	-985.71
3400	OTHER SUPPLIES	0.00	164.16	0.00	164.16	-164.16
3910	PRINTING	0.00	75.00	0.00	75.00	-75.00
5610	RENT-EQUIP, OTHER OFF	0.00	471.88	977.05	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	1,696.75	977.05	2,673.80	9,211.20
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	2,940.35	977.05	3,917.40	7,967.60

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	3,122.07	977.05	4,099.12	8,271.88

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	24,010.95	17,906.31	41,917.26	-41,917.26
3400	OTHER SUPPLIES	0.00	3,119.67	3,288.03	6,407.70	-6,407.70
5815	R&M, MACH & EQ, ROUT	0.00	5,098.20	3,536.96	8,635.16	-8,635.16
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,375.00	0.00	0.00	0.00	33,375.00
****	Other Current Expense	33,375.00	32,628.82	24,731.30	57,360.12	-23,985.12
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	32,628.82	24,731.30	57,360.12	-23,985.12

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	32,890.87	24,731.30	57,622.17	-21,485.17

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,255.04	3,613.66	5,868.70	-5,868.70
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	186.30	423.51	609.81	-609.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
3500	SUBSCRIPTIONS, OTHER	0.00	975.00	0.00	975.00	-975.00
5815	R&M, MACH & EQ, ROUT	0.00	409.95	0.00	409.95	-409.95
7100	SVC, NON-ST EMP-OTHER	0.00	136.12	0.00	136.12	-136.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,875.00	0.00	0.00	0.00	19,875.00
****	Other Current Expense	19,875.00	4,391.85	4,037.17	8,429.02	11,445.98
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	4,391.85	4,037.17	8,429.02	11,445.98

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	4,504.41	4,037.17	8,541.58	11,981.42



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,515.75	0.00	2,515.75	-2,515.75
2241	STUD HELP FB-WORKER'S COMP	0.00	12.09	0.00	12.09	-12.09
****	Student Help Payroll	0.00	2,527.84	0.00	2,527.84	-2,527.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
****	Other Current Expense	27,000.00	0.00	0.00	0.00	27,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	2,527.84	0.00	2,527.84	24,472.16

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	362.83	0.00	362.83	-362.83
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-109.81	800.00	690.19	-690.19
3400	OTHER SUPPLIES	0.00	635.76	0.00	635.76	-635.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	888.78	800.00	1,688.78	4,311.22
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	888.78	800.00	1,688.78	4,311.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	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	888.78	800.00	1,688.78	5,501.22

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,826.20	0.00	2,826.20	-2,826.20
2241	STUD HELP FB-WORKER'S COMP	0.00	13.57	0.00	13.57	-13.57
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	2,851.11	0.00	2,851.11	-2,851.11
3200	SUPPLIES, OFFICE	0.00	629.67	0.00	629.67	-629.67
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,000.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	629.67	2,000.00	2,629.67	18,845.33
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	3,480.78	2,000.00	5,480.78	15,994.22

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	1,606.99	771.22	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	1,606.99	771.22	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	5,087.77	2,771.22	7,858.99	15,994.01

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,577.48	0.00	15,577.48	-15,577.48
2241	STUD HELP FB-WORKER'S COMP	0.00	74.82	0.00	74.82	-74.82
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	15,678.36	0.00	15,678.36	-15,678.36
3400	OTHER SUPPLIES	0.00	353.45	0.00	353.45	-353.45
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	146.56	0.00	146.56	-146.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,494.00	0.00	0.00	0.00	31,494.00
****	Other Current Expense	31,494.00	625.01	0.00	625.01	30,868.99
****	CURR YR CAS, STUD, OTH & EQ EXP	31,494.00	16,303.37	0.00	16,303.37	15,190.63

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	31,694.00	16,303.37	0.00	16,303.37	15,390.63



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,547.33	0.00	1,547.33	-1,547.33
2241	STUD HELP FB-WORKER'S COMP	0.00	7.42	0.00	7.42	-7.42
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	1,565.90	0.00	1,565.90	-1,565.90
3200	SUPPLIES, OFFICE	0.00	66.72	0.00	66.72	-66.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,864.00	0.00	0.00	0.00	17,864.00
****	Other Current Expense	17,864.00	66.72	0.00	66.72	17,797.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,864.00	1,632.62	0.00	1,632.62	16,231.38

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,056.82	0.00	6,056.82	-6,056.82
2241	STUD HELP FB-WORKER'S COMP	0.00	29.09	0.00	29.09	-29.09
****	Student Help Payroll	0.00	6,085.91	0.00	6,085.91	-6,085.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,153.00	0.00	0.00	0.00	9,153.00
****	Other Current Expense	9,153.00	0.00	0.00	0.00	9,153.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,153.00	6,085.91	0.00	6,085.91	3,067.09

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,960.76	0.00	1,960.76	-1,960.76
2241	STUD HELP FB-WORKER'S COMP	0.00	9.42	0.00	9.42	-9.42
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	1,976.31	0.00	1,976.31	-1,976.31
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	1,976.31	0.00	1,976.31	9,607.69

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	815.50	0.00	815.50	-815.50
2241	STUD HELP FB-WORKER'S COMP	0.00	3.90	0.00	3.90	-3.90
****	Student Help Payroll	0.00	819.40	0.00	819.40	-819.40
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	819.40	0.00	819.40	55,430.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	921.75	0.00	921.75	-921.75
2241	STUD HELP FB-WORKER'S COMP	0.00	4.43	0.00	4.43	-4.43
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	929.96	0.00	929.96	-929.96
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	2,146.96	0.00	2,146.96	22,469.04

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,540.59	0.00	8,540.59	-8,540.59
2241	STUD HELP FB-WORKER'S COMP	0.00	40.98	0.00	40.98	-40.98
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	8,597.44	0.00	8,597.44	-8,597.44
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	8,597.44	0.00	8,597.44	12,826.56

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	572,457.48	0.00	572,457.48	-572,457.48
****	Scholarships, Tuition, Stipends,	0.00	572,457.48	0.00	572,457.48	-572,457.48
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	572,457.48	0.00	572,457.48	670,792.52



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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,567.59	0.00	2,567.59	-2,567.59
2241	STUD HELP FB-WORKER'S COMP	0.00	12.33	0.00	12.33	-12.33
****	Student Help Payroll	0.00	2,579.92	0.00	2,579.92	-2,579.92
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	3,343.92	0.00	3,343.92	20,713.08

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	57,627.00	0.00	57,627.00	-57,627.00
****	Scholarships, Tuition, Stipends,	0.00	57,627.00	0.00	57,627.00	-57,627.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,000.00	57,627.00	0.00	57,627.00	64,373.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	246,305.00	0.00	246,305.00	-246,305.00
****	Scholarships, Tuition, Stipends,	0.00	246,305.00	0.00	246,305.00	-246,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	246,305.00	0.00	246,305.00	435,461.00

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	923.95	0.00	923.95	-923.95
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	923.95	0.00	923.95	6,576.05
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	923.95	0.00	923.95	6,576.05

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 12/31/2020	ENCUMB AS OF 12/31/2020	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	2,508.95	0.00	2,508.95	6,576.05

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 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	ENCUMB AS OF 12/31/2020	EXP & ENC	BALANCE AVAIL
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	200.00	0.00	200.00	24,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	200.00	0.00	200.00	24,800.00