

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	186.40	0.00	186.40	-186.40
2241	STUD HELP FB-WORKER'S COMP	0.00	0.89	0.00	0.89	-0.89
****	Student Help Payroll	0.00	187.29	0.00	187.29	-187.29
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
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	2,265.51	0.00	2,265.51	98,984.49
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	2,468.80	0.00	2,468.80	98,781.20

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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	3,486.25	3,441.27	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	3,486.25	3,441.27	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	108,440.00	5,955.05	3,441.27	9,396.32	99,043.68

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,793.99	0.00	9,793.99	-9,793.99
2241	STUD HELP FB-WORKER'S COMP	0.00	47.03	0.00	47.03	-47.03
****	Student Help Payroll	0.00	9,841.02	0.00	9,841.02	-9,841.02
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	11,778.62	0.00	11,778.62	-11,778.62

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	15.00	0.00	15.00	-15.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	15.00	0.00	15.00	985.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	15.00	0.00	15.00	985.00



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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,726.49	0.00	2,726.49	984.51

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,104.14	0.00	10,104.14	-10,104.14
2241	STUD HELP FB-WORKER'S COMP	0.00	48.52	0.00	48.52	-48.52
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	10,160.88	0.00	10,160.88	-10,160.88
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
3910	PRINTING	0.00	41.67	0.00	41.67	-41.67
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,079.80	0.00	6,079.80	-6,079.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,593.00	0.00	0.00	0.00	36,593.00
****	Other Current Expense	36,593.00	10,043.32	0.00	10,043.32	26,549.68
****	CURR YR CAS, STUD, OTH & EQ EXP	36,593.00	20,204.20	0.00	20,204.20	16,388.80

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	46,391.28	0.00	46,391.28	-46,391.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	46,576.53	0.00	46,576.53	23,923.47
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,735.86	0.00	1,735.86	-1,735.86
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	4,756.59	0.00	4,756.59	-4,756.59
****	Equipment	0.00	6,492.45	0.00	6,492.45	-6,492.45
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	53,068.98	0.00	53,068.98	17,431.02

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,831.40	0.00	9,831.40	-9,831.40
2241	STUD HELP FB-WORKER'S COMP	0.00	47.20	0.00	47.20	-47.20
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	9,931.70	0.00	9,931.70	-9,931.70
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	9,931.70	0.00	9,931.70	96,424.30

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	36,459.00	63,085.34	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	36,459.00	63,085.34	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	46,390.70	63,085.34	109,476.04	96,423.96

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 01/31/2021	ENCUMB AS OF 01/31/2021	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
3910	PRINTING	0.00	27.00	0.00	27.00	-27.00
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	66.95	2,969.22	3,036.17	35,216.83
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	7,300.06	2,969.22	10,269.28	27,983.72

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	8,769.54	3,728.12	12,497.66	27,983.34



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	978.99	0.00	978.99	-978.99
3401	SUPPLIES, ELECTRONIC	0.00	113.47	0.00	113.47	-113.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,722.00	0.00	0.00	0.00	18,722.00
****	Other Current Expense	18,722.00	1,092.46	0.00	1,092.46	17,629.54
****	CURR YR CAS, STUD, OTH & EQ EXP	18,722.00	1,092.46	0.00	1,092.46	17,629.54

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,812.57	0.00	15,812.57	-15,812.57
2241	STUD HELP FB-WORKER'S COMP	0.00	75.90	0.00	75.90	-75.90
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	15,910.42	0.00	15,910.42	-15,910.42
3400	OTHER SUPPLIES	0.00	28.27	0.00	28.27	-28.27
3401	SUPPLIES, ELECTRONIC	0.00	2,446.30	0.00	2,446.30	-2,446.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	2,474.57	0.00	2,474.57	76,042.43
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	18,384.99	0.00	18,384.99	60,132.01

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	22,741.78	0.00	22,741.78	-22,741.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	367,000.00	0.00	0.00	0.00	367,000.00
****	Other Current Expense	367,000.00	37,466.70	0.00	37,466.70	329,533.30
****	CURR YR CAS, STUD, OTH & EQ EXP	367,000.00	37,466.70	0.00	37,466.70	329,533.30

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	40,968.85	0.00	40,968.85	329,541.15



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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,716.69	0.00	2,716.69	-2,716.69
****	Utilities & Communication	0.00	2,716.69	0.00	2,716.69	-2,716.69
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	2,716.69	0.00	2,716.69	42,283.31

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	8,740.00	5,517.96	3,222.23	8,740.19	-0.19
****	CARRYOVER ENC - Utilities &	8,740.00	5,517.96	3,222.23	8,740.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	53,740.00	8,234.65	3,222.23	11,456.88	42,283.12

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	3,782.20	18,911.00	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	3,782.20	18,911.00	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	3,782.20	18,911.00	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	20,122.96	26,249.89	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
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	0.00	0.00	32,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	0.00	0.00	0.00	32,500.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	64.54	0.00	64.54	-64.54
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
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	1,008.07	2,492.51	3,500.58	1,749.42
****	CURR YR CAS, STUD, OTH & EQ EXP	5,250.00	1,008.07	2,492.51	3,500.58	1,749.42

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,614.50	0.00	4,614.50	-4,614.50
2241	STUD HELP FB-WORKER'S COMP	0.00	22.14	0.00	22.14	-22.14
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	4,643.07	0.00	4,643.07	-4,643.07
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	733.67	0.00	733.67	-733.67
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	1,256.26	1,152.83	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	1,355.00	0.00	1,355.00	-1,355.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,786.00	0.00	0.00	0.00	22,786.00
****	Other Current Expense	22,786.00	4,288.37	1,152.83	5,441.20	17,344.80
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	8,931.44	1,152.83	10,084.27	12,701.73

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	9,355.17	1,152.83	10,508.00	12,440.00



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,313.29	0.00	11,313.29	-11,313.29
2241	STUD HELP FB-WORKER'S COMP	0.00	54.30	0.00	54.30	-54.30
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	11,391.67	0.00	11,391.67	-11,391.67
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	13,504.71	0.00	13,504.71	30,004.29

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	2,599.00	2,021.84	577.10	2,598.94	0.06
****	CARRYOVER ENC - Other Current	2,599.00	2,021.84	577.10	2,598.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	46,108.00	15,526.55	577.10	16,103.65	30,004.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,373.06	1,372.05	2,745.11	-2,745.11
3105	R&M UPKEEP SUPP, MATERIALS	0.00	39.55	0.00	39.55	-39.55
3200	SUPPLIES, OFFICE	0.00	861.96	0.00	861.96	-861.96
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	182.83	237.26	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	17,187.29	1,609.31	18,796.60	17,717.40
****	CURR YR CAS, STUD, OTH & EQ EXP	36,514.00	28,611.87	1,609.31	30,221.18	6,292.82

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	29,270.16	1,609.31	30,879.47	6,744.53

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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	1,866.09	0.00	1,866.09	-1,866.09
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	8,240.65	4,900.00	13,140.65	23,234.35
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	8,240.65	4,900.00	13,140.65	23,234.35

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	7,177.25	0.00	7,177.25	-7,177.25
3055	OPER SUPP, SAFETY	0.00	912.41	0.00	912.41	-912.41
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	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	12,345.07	0.00	12,345.07	51,404.93
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	12,345.07	0.00	12,345.07	51,404.93

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	19,707.61	7,435.50	27,143.11	51,404.89

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	16,905.89	0.00	16,905.89	-16,905.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,753.79	0.00	3,753.79	-3,753.79
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	13,303.83	0.00	13,303.83	-13,303.83
3200	SUPPLIES, OFFICE	0.00	29.09	0.00	29.09	-29.09
5610	RENT-EQUIP, OTHER OFF	0.00	220.13	244.16	464.29	-464.29
7100	SVC, NON-ST EMP-OTHER	0.00	5,548.70	8.37	5,557.07	-5,557.07
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	41,141.36	252.53	41,393.89	18,606.11
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	41,141.36	252.53	41,393.89	18,606.11



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 01/31/2021	ENCUMB AS OF 01/31/2021	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	42,897.16	252.53	43,149.69	18,597.31

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	11,268.68	0.00	11,268.68	-11,268.68
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	29,979.71	65,109.19	95,088.90	-95,088.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	41,964.43	65,109.19	107,073.62	196,726.38
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	41,964.43	65,109.19	107,073.62	196,726.38

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	104,635.00	67,641.42	36,300.90	103,942.32	692.68
****	CARRYOVER ENC - Other Current	104,635.00	67,641.42	36,300.90	103,942.32	692.68
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	109,605.85	101,410.09	211,015.94	197,419.06

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	11,225.63	0.00	11,225.63	-11,225.63
5420	UTILITIES, WATER	0.00	70,179.60	0.00	70,179.60	-70,179.60
5430	UTILITIES, SEWER	0.00	178,841.16	0.00	178,841.16	-178,841.16
5440	UTILITIES, OTHER	0.00	339.97	0.00	339.97	-339.97
****	Utilities & Communication	0.00	260,586.36	0.00	260,586.36	-260,586.36
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	260,586.36	0.00	260,586.36	230,913.64

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	824,707.83	519,079.95	1,343,787.78	-1,343,787.78
****	Utilities & Communication	0.00	824,707.83	519,079.95	1,343,787.78	-1,343,787.78
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	824,707.83	519,079.95	1,343,787.78	-35,988.78

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	4,800.00	2,880.00	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	4,800.00	2,880.00	7,680.00	7,320.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,800.00	2,880.00	7,680.00	7,320.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	7,567.83	2,880.00	10,447.83	7,320.17

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	734.14	2,151.06	2,885.20	-2,885.20
7235	BANK SVC CHARGES	0.00	70,772.45	0.00	70,772.45	-70,772.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	71,506.59	2,151.06	73,657.65	31,342.35
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	71,506.59	2,151.06	73,657.65	31,342.35

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	72,271.62	2,151.06	74,422.68	31,614.32



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	884.92	2,661.93	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	884.92	2,661.93	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	1,124.92	2,661.93	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,894.76	3,554.01	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
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	363.87	3,308.00	3,671.87	-3,671.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	2,337.64	3,308.00	5,645.64	23,149.36
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	2,337.64	3,308.00	5,645.64	23,149.36

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	9,154.08	3,308.00	12,462.08	23,148.92

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,636.68	0.00	3,636.68	-3,636.68
2241	STUD HELP FB-WORKER'S COMP	0.00	17.48	0.00	17.48	-17.48
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	3,669.57	0.00	3,669.57	-3,669.57
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	3,669.57	0.00	3,669.57	15,080.43

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	980.15	0.00	980.15	-980.15
2241	STUD HELP FB-WORKER'S COMP	0.00	4.71	0.00	4.71	-4.71
****	Student Help Payroll	0.00	984.86	0.00	984.86	-984.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	984.86	0.00	984.86	-984.86

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	276.85	0.00	276.85	-276.85
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	1,885.52	0.00	1,885.52	5,614.48
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,885.52	0.00	1,885.52	5,614.48

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,624.36	0.00	9,624.36	-9,624.36
2241	STUD HELP FB-WORKER'S COMP	0.00	46.21	0.00	46.21	-46.21
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	9,684.96	0.00	9,684.96	-9,684.96
3020	OPER SUPP, EDUCATIONAL	0.00	1,051.74	0.00	1,051.74	-1,051.74
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
5610	RENT-EQUIP, OTHER OFF	0.00	2,120.77	1,422.78	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	3,482.46	1,422.78	4,905.24	24,694.76
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	13,167.42	1,422.78	14,590.20	15,009.80

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	13,580.09	1,422.78	15,002.87	15,484.13

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,601.22	0.00	6,601.22	-6,601.22
2241	STUD HELP FB-WORKER'S COMP	0.00	31.70	0.00	31.70	-31.70
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	6,637.29	0.00	6,637.29	-6,637.29
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	6,639.29	0.00	6,639.29	19,449.71

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	1,761.42	313.67	2,075.09	-0.09
****	CARRYOVER ENC - Other Current	2,075.00	1,761.42	313.67	2,075.09	-0.09
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	8,400.71	313.67	8,714.38	19,449.62



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,101.43	0.00	13,101.43	-13,101.43
2241	STUD HELP FB-WORKER'S COMP	0.00	62.90	0.00	62.90	-62.90
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	13,178.91	0.00	13,178.91	-13,178.91
3020	OPER SUPP, EDUCATIONAL	0.00	668.78	0.00	668.78	-668.78
3030	OPER SUPP, AGR & OTHER	0.00	1,068.69	0.00	1,068.69	-1,068.69
3055	OPER SUPP, SAFETY	0.00	137.28	0.00	137.28	-137.28
3200	SUPPLIES, OFFICE	0.00	1,399.92	0.00	1,399.92	-1,399.92
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	4,638.10	0.00	4,638.10	66,474.90
****	CURR YR CAS, STUD, OTH & EQ EXP	71,113.00	17,817.01	0.00	17,817.01	53,295.99

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	1,202.27	1,111.14	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	1,202.27	1,111.14	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	19,019.28	1,111.14	20,130.42	53,384.58

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 01/31/2021	ENCUMB AS OF 01/31/2021	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
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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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	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	18,967.77	4,897.36	23,865.13	81,178.87
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	18,967.77	4,897.36	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	26,717.77	5,297.36	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	375.00	163.44	212.01	375.45	-0.45
****	CARRYOVER ENC - Other Current	375.00	163.44	212.01	375.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	4,125.00	362.91	212.01	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	449.73	0.00	449.73	-449.73
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	12,929.84	0.00	12,929.84	49,887.16
****	CURR YR CAS, STUD, OTH & EQ EXP	62,817.00	12,929.84	0.00	12,929.84	49,887.16

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,025.85	0.00	1,025.85	-1,025.85
3910	PRINTING	0.00	855.92	0.00	855.92	-855.92
4000	ADVERTISING, OTHER	0.00	538.55	0.00	538.55	-538.55
5610	RENT-EQUIP, OTHER OFF	0.00	1,204.94	4,234.29	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	29,447.64	4,234.29	33,681.93	11,613.07
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	29,447.64	4,234.29	33,681.93	11,613.07

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	31,918.78	5,509.97	37,428.75	11,613.25

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,361.38	0.00	3,361.38	-3,361.38
2241	STUD HELP FB-WORKER'S COMP	0.00	16.14	0.00	16.14	-16.14
****	Student Help Payroll	0.00	3,377.52	0.00	3,377.52	-3,377.52
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	10,705.76	0.00	10,705.76	1,148.24

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,944.42	0.00	12,944.42	-12,944.42
2241	STUD HELP FB-WORKER'S COMP	0.00	62.10	0.00	62.10	-62.10
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	13,029.58	0.00	13,029.58	-13,029.58
3020	OPER SUPP, EDUCATIONAL	0.00	1,078.80	0.00	1,078.80	-1,078.80
3200	SUPPLIES, OFFICE	0.00	2,529.15	0.00	2,529.15	-2,529.15
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	9,314.78	0.00	9,314.78	56,539.22
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	22,344.36	0.00	22,344.36	43,509.64

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,948.50	0.00	3,948.50	-3,948.50
2241	STUD HELP FB-WORKER'S COMP	0.00	18.97	0.00	18.97	-18.97
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	3,974.70	0.00	3,974.70	-3,974.70
3200	SUPPLIES, OFFICE	0.00	900.20	0.00	900.20	-900.20
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	1,674.63	3,000.00	4,674.63	21,675.37
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	5,649.33	3,000.00	8,649.33	17,700.67

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	1,004.72	1,546.17	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	1,004.72	1,546.17	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	6,654.05	4,546.17	11,200.22	18,222.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,281.96	0.00	1,281.96	-1,281.96
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	566.53	882.40	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	2,094.65	882.40	2,977.05	8,907.95
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	3,338.25	882.40	4,220.65	7,664.35

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	3,519.97	882.40	4,402.37	7,968.63

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	28,400.36	27,390.44	55,790.80	-55,790.80
3400	OTHER SUPPLIES	0.00	3,773.38	4,834.32	8,607.70	-8,607.70
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	5,775.45	3,332.16	9,107.61	-9,107.61
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	39,545.19	35,556.92	75,102.11	-41,727.11
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	39,545.19	35,556.92	75,102.11	-41,727.11

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	39,807.24	35,556.92	75,364.16	-39,227.16

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,879.52	3,034.00	5,913.52	-5,913.52
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	975.00	0.00	975.00	-975.00
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	5,980.91	3,300.56	9,281.47	10,593.53
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	5,980.91	3,300.56	9,281.47	10,593.53

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	6,093.47	3,300.56	9,394.03	11,128.97



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,617.90	0.00	2,617.90	-2,617.90
2241	STUD HELP FB-WORKER'S COMP	0.00	12.58	0.00	12.58	-12.58
****	Student Help Payroll	0.00	2,630.48	0.00	2,630.48	-2,630.48
7216	COMPUTER SOFTWARE	0.00	0.00	20,952.68	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	0.00	20,952.68	20,952.68	6,047.32
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	2,630.48	20,952.68	23,583.16	3,416.84

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	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	1,039.55	800.00	1,839.55	4,160.45
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,039.55	800.00	1,839.55	4,160.45

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	1,039.55	800.00	1,839.55	5,350.45

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,124.96	0.00	3,124.96	-3,124.96
2241	STUD HELP FB-WORKER'S COMP	0.00	15.01	0.00	15.01	-15.01
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	3,151.31	0.00	3,151.31	-3,151.31
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
777U	NON-CAPITAL <5K (UH)	0.00	2,086.99	0.00	2,086.99	-2,086.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	2,716.66	2,000.00	4,716.66	16,758.34
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	5,867.97	2,000.00	7,867.97	13,607.03

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	1,784.74	593.47	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	1,784.74	593.47	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	7,652.71	2,593.47	10,246.18	13,606.82

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,418.52	0.00	17,418.52	-17,418.52
2241	STUD HELP FB-WORKER'S COMP	0.00	83.66	0.00	83.66	-83.66
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	17,528.24	0.00	17,528.24	-17,528.24
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	18,153.25	0.00	18,153.25	13,340.75

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	31,694.00	18,153.25	0.00	18,153.25	13,540.75



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,619.03	0.00	1,619.03	-1,619.03
2241	STUD HELP FB-WORKER'S COMP	0.00	7.76	0.00	7.76	-7.76
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	1,637.94	0.00	1,637.94	-1,637.94
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	1,704.66	0.00	1,704.66	16,159.34

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,907.78	0.00	7,907.78	-7,907.78
2241	STUD HELP FB-WORKER'S COMP	0.00	37.96	0.00	37.96	-37.96
****	Student Help Payroll	0.00	7,945.74	0.00	7,945.74	-7,945.74
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	7,945.74	0.00	7,945.74	1,207.26

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,080.26	0.00	2,080.26	-2,080.26
2241	STUD HELP FB-WORKER'S COMP	0.00	9.99	0.00	9.99	-9.99
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	2,096.38	0.00	2,096.38	-2,096.38
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	2,096.38	0.00	2,096.38	9,487.62

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,316.45	0.00	1,316.45	-1,316.45
2241	STUD HELP FB-WORKER'S COMP	0.00	6.30	0.00	6.30	-6.30
****	Student Help Payroll	0.00	1,322.75	0.00	1,322.75	-1,322.75
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	1,322.75	0.00	1,322.75	54,927.25

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,597.30	0.00	1,597.30	-1,597.30
2241	STUD HELP FB-WORKER'S COMP	0.00	7.67	0.00	7.67	-7.67
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	1,608.75	0.00	1,608.75	-1,608.75
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	2,825.75	0.00	2,825.75	21,790.25

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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,091.37	0.00	10,091.37	-10,091.37
2241	STUD HELP FB-WORKER'S COMP	0.00	48.42	0.00	48.42	-48.42
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	10,155.66	0.00	10,155.66	-10,155.66
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	10,155.66	0.00	10,155.66	11,268.34

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	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	901,399.48	0.00	901,399.48	-901,399.48
****	Scholarships, Tuition, Stipends,	0.00	901,399.48	0.00	901,399.48	-901,399.48
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	901,399.48	0.00	901,399.48	341,850.52



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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,447.99	0.00	4,447.99	-4,447.99
2241	STUD HELP FB-WORKER'S COMP	0.00	21.36	0.00	21.36	-21.36
****	Student Help Payroll	0.00	4,469.35	0.00	4,469.35	-4,469.35
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	5,233.35	0.00	5,233.35	18,823.65

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	92,285.00	0.00	92,285.00	-92,285.00
****	Scholarships, Tuition, Stipends,	0.00	92,285.00	0.00	92,285.00	-92,285.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,000.00	92,285.00	0.00	92,285.00	29,715.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	603,721.00	0.00	603,721.00	-603,721.00
****	Scholarships, Tuition, Stipends,	0.00	603,721.00	0.00	603,721.00	-603,721.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	603,721.00	0.00	603,721.00	78,045.00

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,053.64	0.00	1,053.64	-1,053.64
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	1,053.64	0.00	1,053.64	6,446.36
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,053.64	0.00	1,053.64	6,446.36

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 01/31/2021	ENCUMB AS OF 01/31/2021	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	2,638.64	0.00	2,638.64	6,446.36

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 01/31/2021	ENCUMB AS OF 01/31/2021	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 01/31/2021	ENCUMB AS OF 01/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	283.20	0.00	283.20	-283.20
2241	STUD HELP FB-WORKER'S COMP	0.00	1.36	0.00	1.36	-1.36
****	Student Help Payroll	0.00	284.56	0.00	284.56	-284.56
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	397.35	0.00	397.35	24,602.65
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	681.91	0.00	681.91	24,318.09