

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,246.69	0.00	5,246.69	-5,246.69
2241	STUD HELP FB-WORKER'S COMP	0.00	25.18	0.00	25.18	-25.18
****	Student Help Payroll	0.00	5,271.87	0.00	5,271.87	-5,271.87
3200	SUPPLIES, OFFICE	0.00	1,846.31	0.00	1,846.31	-1,846.31
3910	PRINTING	0.00	740.00	0.00	740.00	-740.00
4000	ADVERTISING, OTHER	0.00	1,755.80	0.00	1,755.80	-1,755.80
4150	CAR MILEAGE (E,NR)	0.00	22.06	0.00	22.06	-22.06
5610	RENT-EQUIP, OTHER OFF	0.00	442.60	5,140.46	5,583.06	-5,583.06
7100	SVC, NON-ST EMP-OTHER	0.00	5,225.00	0.00	5,225.00	-5,225.00
7230	REGISTRATION FEE-STAFF	0.00	1,080.90	0.00	1,080.90	-1,080.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	77,014.00	0.00	0.00	0.00	77,014.00
****	Other Current Expense	77,014.00	11,112.67	5,140.46	16,253.13	60,760.87
3700	POSTAGE	0.00	23.00	0.00	23.00	-23.00
****	Utilities & Communication	0.00	23.00	0.00	23.00	-23.00
****	CURR YR CAS, STUD, OTH & EQ EXP	77,014.00	16,407.54	5,140.46	21,548.00	55,466.00

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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	5,286.37	1,641.15	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	5,286.37	1,641.15	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	84,204.00	21,693.91	6,781.61	28,475.52	55,728.48

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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	0.00	0.00	6,124.00
****	CARRYOVER ENC - Equipment	6,124.00	0.00	0.00	0.00	6,124.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,882.00	2,757.89	0.00	2,757.89	6,124.11

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	101.47	0.00	101.47	-101.47
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,020.00	0.00	9,020.00	-9,020.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
5805	R&M, OFF FURN & EQUIP	0.00	10.46	0.00	10.46	-10.46
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,727.75	1,727.75	-1,727.75
7216	COMPUTER SOFTWARE	0.00	37,654.00	54,745.00	92,399.00	-92,399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,060.95	0.00	3,060.95	-3,060.95
7230	REGISTRATION FEE-STAFF	0.00	447.00	0.00	447.00	-447.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	50,463.88	56,472.75	106,936.63	-76,936.63
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	50,463.88	56,472.75	106,936.63	-76,936.63

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	55,863.88	56,472.75	112,336.63	-76,936.63

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	22,291.01	0.00	22,291.01	-22,291.01
2241	STUD HELP FB-WORKER'S COMP	0.00	107.00	0.00	107.00	-107.00
****	Student Help Payroll	0.00	22,398.01	0.00	22,398.01	-22,398.01
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	24,335.61	0.00	24,335.61	-24,335.61

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	46,065.00	13,525.61	32,539.06	46,064.67	0.33
****	CARRYOVER ENC - Other Current	46,065.00	13,525.61	32,539.06	46,064.67	0.33
****	ACCOUNT OPERATING BUDGET TOTAL	46,065.00	13,525.61	32,539.06	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
7225	TRAINING & TRAINING MATERIALS	0.00	45.00	0.00	45.00	-45.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	324.95	0.00	324.95	675.05
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	324.95	0.00	324.95	675.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	CARRYOVER ENC - Other Current	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	ACCOUNT OPERATING BUDGET TOTAL	3,711.00	3,036.44	0.00	3,036.44	674.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218732 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,221.66	0.00	23,221.66	-23,221.66
2241	STUD HELP FB-WORKER'S COMP	0.00	111.49	0.00	111.49	-111.49
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	23,341.37	0.00	23,341.37	-23,341.37
3200	SUPPLIES, OFFICE	0.00	422.80	0.00	422.80	-422.80
3400	OTHER SUPPLIES	0.00	564.73	0.00	564.73	-564.73
3401	SUPPLIES, ELECTRONIC	0.00	2,393.16	0.00	2,393.16	-2,393.16
3500	SUBSCRIPTIONS, OTHER	0.00	363.36	0.00	363.36	-363.36
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	608.00	0.00	608.00	-608.00
3910	PRINTING	0.00	41.67	0.00	41.67	-41.67
5800	R&M, OTHER	0.00	3,683.00	0.00	3,683.00	-3,683.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,029.30	0.00	8,029.30	-8,029.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,593.00	0.00	0.00	0.00	36,593.00
****	Other Current Expense	36,593.00	16,106.02	0.00	16,106.02	20,486.98
****	CURR YR CAS, STUD, OTH & EQ EXP	36,593.00	39,447.39	0.00	39,447.39	-2,854.39

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	47.47	0.00	47.47	-47.47
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	57,757.50	0.00	57,757.50	-57,757.50
5815	R&M, MACH & EQ, ROUT	0.00	1,047.12	0.00	1,047.12	-1,047.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	59,037.34	0.00	59,037.34	11,462.66
780U	LIBRARY ACQUISITION OPERATIONS	0.00	3,138.39	0.00	3,138.39	-3,138.39
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	7,107.59	0.00	7,107.59	-7,107.59
****	Equipment	0.00	10,245.98	0.00	10,245.98	-10,245.98
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	69,283.32	0.00	69,283.32	1,216.68

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,756.10	0.00	18,756.10	-18,756.10
2241	STUD HELP FB-WORKER'S COMP	0.00	90.04	0.00	90.04	-90.04
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	18,899.24	0.00	18,899.24	-18,899.24
5700	RENT-OTHERS	0.00	0.00	81,042.36	81,042.36	-81,042.36
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	81,042.36	81,042.36	25,313.64
****	CURR YR CAS, STUD, OTH & EQ EXP	106,356.00	18,899.24	81,042.36	99,941.60	6,414.40

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	62,639.60	36,904.74	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	62,639.60	36,904.74	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	81,538.84	117,947.10	199,485.94	6,414.06

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,730.24	0.00	14,730.24	-14,730.24
2241	STUD HELP FB-WORKER'S COMP	0.00	70.72	0.00	70.72	-70.72
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	14,827.72	0.00	14,827.72	-14,827.72
3200	SUPPLIES, OFFICE	0.00	11.09	0.00	11.09	-11.09
3910	PRINTING	0.00	27.00	0.00	27.00	-27.00
5610	RENT-EQUIP, OTHER OFF	0.00	918.22	2,051.00	2,969.22	-2,969.22
7216	COMPUTER SOFTWARE	0.00	355.28	0.00	355.28	-355.28
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	785.45	0.00	785.45	-785.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,253.00	0.00	0.00	0.00	38,253.00
****	Other Current Expense	38,253.00	2,097.04	2,051.00	4,148.04	34,104.96
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	16,924.76	2,051.00	18,975.76	19,277.24

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 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 07/01/2021	ENCUMB AS OF 07/01/2021	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	18,394.24	2,809.90	21,204.14	19,276.86

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	172.77	0.00	172.77	-172.77
3200	SUPPLIES, OFFICE	0.00	90.10	0.00	90.10	-90.10
3400	OTHER SUPPLIES	0.00	978.99	0.00	978.99	-978.99
3401	SUPPLIES, ELECTRONIC	0.00	27.21	0.00	27.21	-27.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,722.00	0.00	0.00	0.00	18,722.00
****	Other Current Expense	18,722.00	1,269.07	0.00	1,269.07	17,452.93
****	CURR YR CAS, STUD, OTH & EQ EXP	18,722.00	1,269.07	0.00	1,269.07	17,452.93

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	214.95	0.00	214.95	-214.95
7230	REGISTRATION FEE-STAFF	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	464.95	0.00	464.95	1,535.05
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	464.95	0.00	464.95	1,535.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218812 TFSF:SMARTCLASSROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,793.65	0.00	8,793.65	-8,793.65
2241	STUD HELP FB-WORKER'S COMP	0.00	42.24	0.00	42.24	-42.24
****	Student Help Payroll	0.00	8,835.89	0.00	8,835.89	-8,835.89
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	8,835.89	0.00	8,835.89	5,825.11

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	44,431.18	0.00	44,431.18	-44,431.18
2241	STUD HELP FB-WORKER'S COMP	0.00	213.29	0.00	213.29	-213.29
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	44,666.42	0.00	44,666.42	-44,666.42
3200	SUPPLIES, OFFICE	0.00	13.60	0.00	13.60	-13.60
3400	OTHER SUPPLIES	0.00	28.27	0.00	28.27	-28.27
3401	SUPPLIES, ELECTRONIC	0.00	3,798.87	0.00	3,798.87	-3,798.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	3,840.74	0.00	3,840.74	74,676.26
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	48,507.16	0.00	48,507.16	30,009.84

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	5.21	0.00	5.21	-5.21
3401	SUPPLIES, ELECTRONIC	0.00	2,367.75	0.00	2,367.75	-2,367.75
5815	R&M, MACH & EQ, ROUT	0.00	0.00	5,315.50	5,315.50	-5,315.50
5823	R&M, COMPUTER	0.00	82,565.97	0.00	82,565.97	-82,565.97
7100	SVC, NON-ST EMP-OTHER	0.00	23,191.61	0.00	23,191.61	-23,191.61
7215	COMPUTER SVC	0.00	8,653.60	0.00	8,653.60	-8,653.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	45,355.40	0.00	45,355.40	-45,355.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	367,000.00	0.00	0.00	0.00	367,000.00
****	Other Current Expense	367,000.00	162,139.54	5,315.50	167,455.04	199,544.96
****	CURR YR CAS, STUD, OTH & EQ EXP	367,000.00	162,139.54	5,315.50	167,455.04	199,544.96

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	165,641.69	5,315.50	170,957.19	199,552.81

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,575.14	0.00	6,575.14	-6,575.14
2241	STUD HELP FB-WORKER'S COMP	0.00	31.56	0.00	31.56	-31.56
****	Student Help Payroll	0.00	6,606.70	0.00	6,606.70	-6,606.70
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	665.00	0.00	665.00	-665.00
7100	SVC, NON-ST EMP-OTHER	0.00	83.77	0.00	83.77	-83.77
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,500.00	0.00	2,500.00	-2,500.00
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,609.00	0.00	0.00	0.00	22,609.00
****	Other Current Expense	22,609.00	5,513.77	0.00	5,513.77	17,095.23
****	CURR YR CAS, STUD, OTH & EQ EXP	22,609.00	12,120.47	0.00	12,120.47	10,488.53

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	12,225.19	0.00	12,225.19	11,011.81

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	27,867.31	4,193.96	32,061.27	-32,061.27
****	Utilities & Communication	0.00	27,867.31	4,193.96	32,061.27	-32,061.27
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	27,867.31	4,193.96	32,061.27	12,938.73

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	8,740.00	8,770.05	0.00	8,770.05	-30.05
****	CARRYOVER ENC - Utilities &	8,740.00	8,770.05	0.00	8,770.05	-30.05
****	ACCOUNT OPERATING BUDGET TOTAL	53,740.00	36,637.36	4,193.96	40,831.32	12,908.68

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	13,237.70	9,455.50	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	13,237.70	9,455.50	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	13,237.70	9,455.50	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 07/01/2021	ENCUMB AS OF 07/01/2021	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	29,578.46	16,794.39	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	11,025.00	0.00	11,025.00	-11,025.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,110.00	4,110.00	-4,110.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	11,025.00	4,110.00	15,135.00	17,365.00
780U	LIBRARY ACQUISITION OPERATIONS	0.00	217.80	0.00	217.80	-217.80
****	Equipment	0.00	217.80	0.00	217.80	-217.80
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	11,242.80	4,110.00	15,352.80	17,147.20

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,288.81	0.00	21,288.81	-21,288.81
2241	STUD HELP FB-WORKER'S COMP	0.00	102.20	0.00	102.20	-102.20
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	21,398.34	0.00	21,398.34	-21,398.34
3200	SUPPLIES, OFFICE	0.00	332.73	0.00	332.73	-332.73
3500	SUBSCRIPTIONS, OTHER	0.00	895.50	0.00	895.50	-895.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,719.00	0.00	0.00	0.00	25,719.00
****	Other Current Expense	25,719.00	1,228.23	0.00	1,228.23	24,490.77
****	CURR YR CAS, STUD, OTH & EQ EXP	25,719.00	22,626.57	0.00	22,626.57	3,092.43

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	0.00	102,611.41	102,611.41	-102,611.41
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	102,611.41	102,611.41	14,638.59
770U	EQUIPMENT (UH)	0.00	0.00	111,473.00	111,473.00	-111,473.00
****	Equipment	0.00	0.00	111,473.00	111,473.00	-111,473.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,250.00	0.00	214,084.41	214,084.41	-96,834.41

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	214,084.41	214,084.41	-96,834.41

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	55.46	0.00	55.46	-55.46
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	628.27	0.00	628.27	-628.27
7100	SVC, NON-ST EMP-OTHER	0.00	7,844.81	0.00	7,844.81	-7,844.81
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,150.00	0.00	0.00	0.00	9,150.00
****	Other Current Expense	9,150.00	8,528.54	0.00	8,528.54	621.46
****	CURR YR CAS, STUD, OTH & EQ EXP	9,150.00	8,528.54	0.00	8,528.54	621.46

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	500.99	0.00	500.99	-500.99
3200	SUPPLIES, OFFICE	0.00	284.56	0.00	284.56	-284.56
3400	OTHER SUPPLIES	0.00	2,278.11	214.40	2,492.51	-2,492.51
3401	SUPPLIES, ELECTRONIC	0.00	90.05	0.00	90.05	-90.05
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	699.00	0.00	699.00	-699.00
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,250.00	0.00	0.00	0.00	5,250.00
****	Other Current Expense	5,250.00	4,007.19	214.40	4,221.59	1,028.41
****	CURR YR CAS, STUD, OTH & EQ EXP	5,250.00	4,007.19	214.40	4,221.59	1,028.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,985.00	0.00	4,985.00	-4,985.00
2241	STUD HELP FB-WORKER'S COMP	0.00	23.92	0.00	23.92	-23.92
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	5,015.35	0.00	5,015.35	-5,015.35
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	1,491.08	0.00	1,491.08	-1,491.08
3400	OTHER SUPPLIES	0.00	275.30	0.00	275.30	-275.30
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	2,215.54	2,602.64	4,818.18	-4,818.18
5805	R&M, OFF FURN & EQUIP	0.00	492.14	0.00	492.14	-492.14
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	2,053.03	0.00	2,053.03	-2,053.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,786.00	0.00	0.00	0.00	22,786.00
****	Other Current Expense	22,786.00	6,978.39	2,602.64	9,581.03	13,204.97
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	11,993.74	2,602.64	14,596.38	8,189.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	12,417.47	2,602.64	15,020.11	7,927.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,691.42	0.00	20,691.42	-20,691.42
2241	STUD HELP FB-WORKER'S COMP	0.00	99.32	0.00	99.32	-99.32
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	20,814.82	0.00	20,814.82	-20,814.82
3000	OPER SUPP, OTHER	0.00	2,069.80	0.00	2,069.80	-2,069.80
3200	SUPPLIES, OFFICE	0.00	928.92	0.00	928.92	-928.92
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	94.24	0.00	94.24	-94.24
7100	SVC, NON-ST EMP-OTHER	0.00	521.04	1,196.87	1,717.91	-1,717.91
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,509.00	0.00	0.00	0.00	43,509.00
****	Other Current Expense	43,509.00	3,989.00	1,196.87	5,185.87	38,323.13
****	CURR YR CAS, STUD, OTH & EQ EXP	43,509.00	24,803.82	1,196.87	26,000.69	17,508.31

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	2,599.00	2,527.02	0.00	2,527.02	71.98
****	CARRYOVER ENC - Other Current	2,599.00	2,527.02	0.00	2,527.02	71.98
****	ACCOUNT OPERATING BUDGET TOTAL	46,108.00	27,330.84	1,196.87	28,527.71	17,580.29

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,648.20	0.00	19,648.20	-19,648.20
2241	STUD HELP FB-WORKER'S COMP	0.00	94.33	0.00	94.33	-94.33
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	19,793.25	0.00	19,793.25	-19,793.25
3005	OPER SUPP, JANITORIAL	0.00	516.98	0.00	516.98	-516.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,399.45	1,000.00	3,399.45	-3,399.45
3105	R&M UPKEEP SUPP, MATERIALS	0.00	129.02	0.00	129.02	-129.02
3200	SUPPLIES, OFFICE	0.00	861.96	0.00	861.96	-861.96
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	47.11	0.00	47.11	-47.11
3400	OTHER SUPPLIES	0.00	62.83	0.00	62.83	-62.83
3401	SUPPLIES, ELECTRONIC	0.00	180.08	0.00	180.08	-180.08
5610	RENT-EQUIP, OTHER OFF	0.00	329.89	230.23	560.12	-560.12
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	18,497.32	1,230.23	19,727.55	16,786.45
3700	POSTAGE	0.00	220.94	0.00	220.94	-220.94
****	Utilities & Communication	0.00	220.94	0.00	220.94	-220.94
****	CURR YR CAS, STUD, OTH & EQ EXP	36,514.00	38,511.51	1,230.23	39,741.74	-3,227.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	39,169.80	1,230.23	40,400.03	-2,776.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218462 TFSF: SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	3,107.41	0.00	3,107.41	-3,107.41
3050	OPER SUPP, CLOTH & SEWING	0.00	523.56	0.00	523.56	-523.56
3055	OPER SUPP, SAFETY	0.00	2,023.18	0.00	2,023.18	-2,023.18
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	161.45	0.00	161.45	-161.45
4150	CAR MILEAGE (E,NR)	0.00	2,579.59	0.00	2,579.59	-2,579.59
7100	SVC, NON-ST EMP-OTHER	0.00	5,592.13	0.00	5,592.13	-5,592.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,203.83	0.00	1,203.83	-1,203.83
7225	TRAINING & TRAINING MATERIALS	0.00	1,481.24	0.00	1,481.24	-1,481.24
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	3,120.00	0.00	3,120.00	-3,120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,375.00	0.00	0.00	0.00	36,375.00
****	Other Current Expense	36,375.00	21,740.99	0.00	21,740.99	14,634.01
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	21,740.99	0.00	21,740.99	14,634.01

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	25,221.67	0.00	25,221.67	-25,221.67
3055	OPER SUPP, SAFETY	0.00	2,245.95	0.00	2,245.95	-2,245.95
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,823.81	0.00	1,823.81	-1,823.81
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.78	0.00	1,638.78	-1,638.78
3200	SUPPLIES, OFFICE	0.00	849.01	0.00	849.01	-849.01
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	33,237.75	0.00	33,237.75	30,512.25
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	33,237.75	0.00	33,237.75	30,512.25

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	2,284.00	1,580.45	2.00	1,582.45	701.55
3400	OTHER SUPPLIES	12,514.00	7,076.32	5,437.56	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	8,656.77	5,439.56	14,096.33	701.67
****	ACCOUNT OPERATING BUDGET TOTAL	78,548.00	41,894.52	5,439.56	47,334.08	31,213.92

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	462.41	0.00	462.41	-462.41
3055	OPER SUPP, SAFETY	0.00	164.00	0.00	164.00	-164.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	34,266.07	0.00	34,266.07	-34,266.07
3105	R&M UPKEEP SUPP, MATERIALS	0.00	7,437.42	0.00	7,437.42	-7,437.42
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	17,756.58	0.00	17,756.58	-17,756.58
3200	SUPPLIES, OFFICE	0.00	58.40	0.00	58.40	-58.40
5610	RENT-EQUIP, OTHER OFF	0.00	421.05	261.85	682.90	-682.90
7100	SVC, NON-ST EMP-OTHER	0.00	9,601.06	2,448.37	12,049.43	-12,049.43
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	71,176.99	2,710.22	73,887.21	-13,887.21
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	71,176.99	2,710.22	73,887.21	-13,887.21

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	72,932.79	2,710.22	75,643.01	-13,896.01

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	21,945.60	0.00	21,945.60	-21,945.60
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	80,567.78	45,103.63	125,671.41	-125,671.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	103,229.42	45,103.63	148,333.05	155,466.95
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	103,229.42	45,103.63	148,333.05	155,466.95

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	104,635.00	84,488.31	19,454.01	103,942.32	692.68
****	CARRYOVER ENC - Other Current	104,635.00	84,488.31	19,454.01	103,942.32	692.68
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	187,717.73	64,557.64	252,275.37	156,159.63

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	2,082.28	0.00	2,082.28	-2,082.28
5420	UTILITIES, WATER	0.00	18,495.38	0.00	18,495.38	-18,495.38
5430	UTILITIES, SEWER	0.00	49,869.70	0.00	49,869.70	-49,869.70
5440	UTILITIES, OTHER	0.00	534.73	0.00	534.73	-534.73
****	Utilities & Communication	0.00	70,982.09	0.00	70,982.09	-70,982.09
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	70,982.09	0.00	70,982.09	420,517.91

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	259,476.75	593,332.32	852,809.07	-852,809.07
****	Utilities & Communication	0.00	259,476.75	593,332.32	852,809.07	-852,809.07
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	259,476.75	593,332.32	852,809.07	454,989.93

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,748.00	0.00	1,748.00	-1,748.00
7100	SVC, NON-ST EMP-OTHER	0.00	11,380.00	0.00	11,380.00	-11,380.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	13,128.00	0.00	13,128.00	1,872.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	13,128.00	0.00	13,128.00	1,872.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	15,895.83	0.00	15,895.83	1,872.17

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,643.95	4,126.45	5,770.40	-5,770.40
7235	BANK SVC CHARGES	0.00	134,084.55	0.00	134,084.55	-134,084.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	135,728.50	4,126.45	139,854.95	-34,854.95
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	135,728.50	4,126.45	139,854.95	-34,854.95

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	136,493.53	4,126.45	140,619.98	-34,582.98

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,769.84	1,777.01	3,546.85	-3,546.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,769.84	1,777.01	3,546.85	6,453.15
3700	POSTAGE	0.00	30,485.00	0.00	30,485.00	-30,485.00
****	Utilities & Communication	0.00	30,485.00	0.00	30,485.00	-30,485.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	32,254.84	1,777.01	34,031.85	-24,031.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,662.00	1,769.84	0.00	1,769.84	892.16
****	CARRYOVER ENC - Other Current	2,662.00	1,769.84	0.00	1,769.84	892.16
****	ACCOUNT OPERATING BUDGET TOTAL	12,662.00	34,024.68	1,777.01	35,801.69	-23,139.69

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,443.54	0.00	2,443.54	-2,443.54
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	5,237.77	0.00	5,237.77	-5,237.77
7100	SVC, NON-ST EMP-OTHER	0.00	3,671.87	14,312.23	17,984.10	-17,984.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	11,353.18	14,312.23	25,665.41	3,129.59
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	11,353.18	14,312.23	25,665.41	3,129.59

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	18,169.62	14,312.23	32,481.85	3,129.15

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,572.86	0.00	9,572.86	-9,572.86
2241	STUD HELP FB-WORKER'S COMP	0.00	46.00	0.00	46.00	-46.00
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	9,634.27	0.00	9,634.27	-9,634.27
3400	OTHER SUPPLIES	0.00	94.23	0.00	94.23	-94.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	94.23	0.00	94.23	18,655.77
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	9,728.50	0.00	9,728.50	9,021.50

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	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	22,162.28	75,575.48	1,145.52
****	CARRYOVER ENC - Equipment	76,721.00	53,413.20	22,162.28	75,575.48	1,145.52
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	72,077.58	23,482.28	95,559.86	2,780.14

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,813.38	0.00	4,813.38	-4,813.38
2241	STUD HELP FB-WORKER'S COMP	0.00	23.11	0.00	23.11	-23.11
****	Student Help Payroll	0.00	4,836.49	0.00	4,836.49	-4,836.49
3500	SUBSCRIPTIONS, OTHER	0.00	163.02	0.00	163.02	-163.02
7135	SVC, NON-ST EMP-HONORARIA	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	663.02	0.00	663.02	-663.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,499.51	0.00	5,499.51	-5,499.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	2,794.43	0.00	2,794.43	-2,794.43
777U	NON-CAPITAL <5K (UH)	0.00	2,086.99	0.00	2,086.99	-2,086.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	471,851.25	0.00	0.00	0.00	471,851.25
****	Other Current Expense	471,851.25	4,881.42	0.00	4,881.42	466,969.83
****	CURR YR CAS, STUD, OTH & EQ EXP	471,851.25	4,881.42	0.00	4,881.42	466,969.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,411.65	0.00	1,411.65	-1,411.65
3200	SUPPLIES, OFFICE	0.00	501.32	0.00	501.32	-501.32
3401	SUPPLIES, ELECTRONIC	0.00	460.19	0.00	460.19	-460.19
3910	PRINTING	0.00	1.00	0.00	1.00	-1.00
7230	REGISTRATION FEE-STAFF	0.00	423.27	0.00	423.27	-423.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	2,797.43	0.00	2,797.43	4,702.57
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	2,797.43	0.00	2,797.43	4,702.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,402.19	0.00	13,402.19	-13,402.19
2241	STUD HELP FB-WORKER'S COMP	0.00	64.34	0.00	64.34	-64.34
2243	STUD HELP FB-MEDICARE	0.00	17.60	0.00	17.60	-17.60
****	Student Help Payroll	0.00	13,484.13	0.00	13,484.13	-13,484.13
3020	OPER SUPP, EDUCATIONAL	0.00	4,455.83	0.00	4,455.83	-4,455.83
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
3401	SUPPLIES, ELECTRONIC	0.00	1,065.97	0.00	1,065.97	-1,065.97
5610	RENT-EQUIP, OTHER OFF	0.00	3,686.71	4,151.54	7,838.25	-7,838.25
5800	R&M, OTHER	0.00	379.44	0.00	379.44	-379.44
5823	R&M, COMPUTER	0.00	156.02	0.00	156.02	-156.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,600.00	0.00	0.00	0.00	29,600.00
****	Other Current Expense	29,600.00	10,053.92	4,151.54	14,205.46	15,394.54
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	23,538.05	4,151.54	27,689.59	1,910.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	23,950.72	4,151.54	28,102.26	2,384.74

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,503.05	0.00	12,503.05	-12,503.05
2241	STUD HELP FB-WORKER'S COMP	0.00	60.01	0.00	60.01	-60.01
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	12,567.43	0.00	12,567.43	-12,567.43
3910	PRINTING	0.00	2.00	0.00	2.00	-2.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	23.10	23.10	-23.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,089.00	0.00	0.00	0.00	26,089.00
****	Other Current Expense	26,089.00	2.00	23.10	25.10	26,063.90
****	CURR YR CAS, STUD, OTH & EQ EXP	26,089.00	12,569.43	23.10	12,592.53	13,496.47

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	2,877.61	256.38	3,133.99	-1,058.99
****	CARRYOVER ENC - Other Current	2,075.00	2,877.61	256.38	3,133.99	-1,058.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	15,447.04	279.48	15,726.52	12,437.48

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,343.42	0.00	28,343.42	-28,343.42
2241	STUD HELP FB-WORKER'S COMP	0.00	136.05	0.00	136.05	-136.05
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	28,494.05	0.00	28,494.05	-28,494.05
3000	OPER SUPP, OTHER	0.00	2,257.15	0.00	2,257.15	-2,257.15
3015	OPER SUPP, SCIENTIFIC	0.00	4,305.96	0.00	4,305.96	-4,305.96
3020	OPER SUPP, EDUCATIONAL	0.00	10,834.12	0.00	10,834.12	-10,834.12
3030	OPER SUPP, AGR & OTHER	0.00	3,384.06	314.14	3,698.20	-3,698.20
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	1,931.32	0.00	1,931.32	-1,931.32
3055	OPER SUPP, SAFETY	0.00	163.46	0.00	163.46	-163.46
3200	SUPPLIES, OFFICE	0.00	1,727.72	0.00	1,727.72	-1,727.72
3401	SUPPLIES, ELECTRONIC	0.00	291.10	0.00	291.10	-291.10
3910	PRINTING	0.00	1.50	0.00	1.50	-1.50
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,999.63	1,999.63	-1,999.63
5800	R&M, OTHER	0.00	650.00	0.00	650.00	-650.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,363.43	0.00	1,363.43	-1,363.43
777U	NON-CAPITAL <5K (UH)	0.00	4,455.12	0.00	4,455.12	-4,455.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	71,113.00	0.00	0.00	0.00	71,113.00
****	Other Current Expense	71,113.00	31,364.94	2,313.77	33,678.71	37,434.29
770U	EQUIPMENT (UH)	0.00	12,912.03	0.00	12,912.03	-12,912.03
****	Equipment	0.00	12,912.03	0.00	12,912.03	-12,912.03
****	CURR YR CAS, STUD, OTH & EQ EXP	71,113.00	72,771.02	2,313.77	75,084.79	-3,971.79

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	1,942.06	371.35	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	1,942.06	371.35	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	74,713.08	2,685.12	77,398.20	-3,883.20

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	519.40	0.00	519.40	-519.40
2241	STUD HELP FB-WORKER'S COMP	0.00	2.49	0.00	2.49	-2.49
****	Student Help Payroll	0.00	521.89	0.00	521.89	-521.89
3200	SUPPLIES, OFFICE	0.00	338.86	0.00	338.86	-338.86
3500	SUBSCRIPTIONS, OTHER	0.00	235.13	0.00	235.13	-235.13
3910	PRINTING	0.00	64.00	0.00	64.00	-64.00
5805	R&M, OFF FURN & EQUIP	0.00	755.59	1,062.71	1,818.30	-1,818.30
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,331.50	0.00	3,331.50	-3,331.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,982.00	0.00	0.00	0.00	12,982.00
****	Other Current Expense	12,982.00	5,248.64	1,062.71	6,311.35	6,670.65
****	CURR YR CAS, STUD, OTH & EQ EXP	12,982.00	5,770.53	1,062.71	6,833.24	6,148.76

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	9,810.47	1,002.57	10,813.04	-10,813.04
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	285.38	0.00	285.38	-285.38
3500	SUBSCRIPTIONS, OTHER	0.00	301.57	0.00	301.57	-301.57
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,750.00	2,750.00	-2,750.00
4150	CAR MILEAGE (E,NR)	0.00	7.50	0.00	7.50	-7.50
7100	SVC, NON-ST EMP-OTHER	0.00	8,450.00	100.00	8,550.00	-8,550.00
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	27,604.92	3,852.57	31,457.49	73,586.51
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	27,604.92	3,852.57	31,457.49	73,586.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	35,354.92	4,252.57	39,607.49	73,586.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	375.00	272.40	508.41	780.81	-405.81
****	CARRYOVER ENC - Other Current	375.00	272.40	508.41	780.81	-405.81
****	ACCOUNT OPERATING BUDGET TOTAL	4,125.00	471.87	508.41	980.28	3,144.72

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	381.83	0.00	381.83	-381.83
3400	OTHER SUPPLIES	0.00	1,172.29	0.00	1,172.29	-1,172.29
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	260.98	0.00	260.98	-260.98
3910	PRINTING	0.00	132.00	0.00	132.00	-132.00
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	3,059.63	0.00	3,059.63	20,608.37
****	CURR YR CAS, STUD, OTH & EQ EXP	23,668.00	3,059.63	0.00	3,059.63	20,608.37

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,311.51	0.00	5,311.51	-5,311.51
2241	STUD HELP FB-WORKER'S COMP	0.00	25.49	0.00	25.49	-25.49
****	Student Help Payroll	0.00	5,337.00	0.00	5,337.00	-5,337.00
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	6,021.68	0.00	6,021.68	1,478.32

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,416.84	0.00	1,416.84	-1,416.84
3200	SUPPLIES, OFFICE	0.00	778.78	0.00	778.78	-778.78
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	549.88	0.00	549.88	-549.88
3401	SUPPLIES, ELECTRONIC	0.00	894.03	0.00	894.03	-894.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	12,703.00	0.00	12,703.00	-12,703.00
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,916.14	0.00	1,916.14	-1,916.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,817.00	0.00	0.00	0.00	62,817.00
****	Other Current Expense	62,817.00	18,619.27	0.00	18,619.27	44,197.73
****	CURR YR CAS, STUD, OTH & EQ EXP	62,817.00	18,619.27	0.00	18,619.27	44,197.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,641.58	0.00	3,641.58	-3,641.58
2202	STUD HELP-OVERTIME	0.00	40.96	0.00	40.96	-40.96
2241	STUD HELP FB-WORKER'S COMP	0.00	17.66	0.00	17.66	-17.66
****	Student Help Payroll	0.00	3,700.20	0.00	3,700.20	-3,700.20
3000	OPER SUPP, OTHER	0.00	1,043.70	0.00	1,043.70	-1,043.70
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	624.39	0.00	624.39	-624.39
3200	SUPPLIES, OFFICE	0.00	357.39	0.00	357.39	-357.39
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	245.52	0.00	245.52	-245.52
3401	SUPPLIES, ELECTRONIC	0.00	459.61	0.00	459.61	-459.61
3500	SUBSCRIPTIONS, OTHER	0.00	1,674.13	0.00	1,674.13	-1,674.13
3910	PRINTING	0.00	4,740.92	0.00	4,740.92	-4,740.92
4000	ADVERTISING, OTHER	0.00	3,464.00	0.00	3,464.00	-3,464.00
4150	CAR MILEAGE (E,NR)	0.00	22.06	0.00	22.06	-22.06
5610	RENT-EQUIP, OTHER OFF	0.00	3,224.55	2,214.68	5,439.23	-5,439.23
5805	R&M, OFF FURN & EQUIP	0.00	870.42	0.00	870.42	-870.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	23,077.58	0.00	23,077.58	-23,077.58
7230	REGISTRATION FEE-STAFF	0.00	245.00	0.00	245.00	-245.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,295.00	0.00	0.00	0.00	45,295.00
****	Other Current Expense	45,295.00	41,053.85	2,214.68	43,268.53	2,026.47
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	44,754.05	2,214.68	46,968.73	-1,673.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	47,225.19	3,490.36	50,715.55	-1,673.55

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	136.07	0.00	136.07	-136.07
3200	SUPPLIES, OFFICE	0.00	439.56	0.00	439.56	-439.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	575.63	0.00	575.63	14,424.37
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	575.63	0.00	575.63	14,424.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218532 TFSF: OCEWD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,341.02	0.00	5,341.02	-5,341.02
2241	STUD HELP FB-WORKER'S COMP	0.00	25.64	0.00	25.64	-25.64
****	Student Help Payroll	0.00	5,366.66	0.00	5,366.66	-5,366.66
3020	OPER SUPP, EDUCATIONAL	0.00	1,436.88	0.00	1,436.88	-1,436.88
3200	SUPPLIES, OFFICE	0.00	3,989.26	0.00	3,989.26	-3,989.26
7200	OTHER CURRENT EXPENDITURES	0.00	706.10	0.00	706.10	-706.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,196.00	0.00	1,196.00	-1,196.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,854.00	0.00	0.00	0.00	11,854.00
****	Other Current Expense	11,854.00	7,328.24	0.00	7,328.24	4,525.76
****	CURR YR CAS, STUD, OTH & EQ EXP	11,854.00	12,694.90	0.00	12,694.90	-840.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218672 TFSF: LCC WAIANAE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,724.17	0.00	30,724.17	-30,724.17
2241	STUD HELP FB-WORKER'S COMP	0.00	147.50	0.00	147.50	-147.50
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	30,894.73	0.00	30,894.73	-30,894.73
3020	OPER SUPP, EDUCATIONAL	0.00	1,455.76	0.00	1,455.76	-1,455.76
3030	OPER SUPP, AGR & OTHER	0.00	179.35	0.00	179.35	-179.35
3200	SUPPLIES, OFFICE	0.00	4,749.72	0.00	4,749.72	-4,749.72
3401	SUPPLIES, ELECTRONIC	0.00	992.23	0.00	992.23	-992.23
3910	PRINTING	0.00	2,305.49	0.00	2,305.49	-2,305.49
4150	CAR MILEAGE (E,NR)	0.00	721.28	0.00	721.28	-721.28
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,282.00	0.00	1,282.00	-1,282.00
5823	R&M, COMPUTER	0.00	-850.00	0.00	-850.00	850.00
7100	SVC, NON-ST EMP-OTHER	0.00	998.95	0.00	998.95	-998.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	144.00	0.00	144.00	-144.00
777U	NON-CAPITAL <5K (UH)	0.00	1,394.88	0.00	1,394.88	-1,394.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,854.00	0.00	0.00	0.00	65,854.00
****	Other Current Expense	65,854.00	13,373.66	0.00	13,373.66	52,480.34
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	44,268.39	0.00	44,268.39	21,585.61

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	30.27	0.00	30.27	-30.27
3200	SUPPLIES, OFFICE	0.00	191.66	0.00	191.66	-191.66
3400	OTHER SUPPLIES	0.00	1,088.30	0.00	1,088.30	-1,088.30
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	363.00	0.00	363.00	-363.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,710.00	0.00	3,710.00	-3,710.00
7230	REGISTRATION FEE-STAFF	0.00	5,352.00	0.00	5,352.00	-5,352.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,405.00	0.00	0.00	0.00	66,405.00
****	Other Current Expense	66,405.00	14,326.85	0.00	14,326.85	52,078.15
****	CURR YR CAS, STUD, OTH & EQ EXP	66,405.00	14,326.85	0.00	14,326.85	52,078.15

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,995.84	0.00	8,995.84	-8,995.84
2241	STUD HELP FB-WORKER'S COMP	0.00	43.21	0.00	43.21	-43.21
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	9,046.28	0.00	9,046.28	-9,046.28
3200	SUPPLIES, OFFICE	0.00	2,366.92	0.00	2,366.92	-2,366.92
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
3910	PRINTING	0.00	200.00	0.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,045.52	2,045.52	-2,045.52
7216	COMPUTER SOFTWARE	0.00	774.43	0.00	774.43	-774.43
7230	REGISTRATION FEE-STAFF	0.00	98.00	0.00	98.00	-98.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,350.00	0.00	0.00	0.00	26,350.00
****	Other Current Expense	26,350.00	6,439.35	2,045.52	8,484.87	17,865.13
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	15,485.63	2,045.52	17,531.15	8,818.85

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	1,506.67	1,044.22	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	1,506.67	1,044.22	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	16,992.30	3,089.74	20,082.04	9,340.96

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,516.40	0.00	1,516.40	-1,516.40
2241	STUD HELP FB-WORKER'S COMP	0.00	7.29	0.00	7.29	-7.29
****	Student Help Payroll	0.00	1,523.69	0.00	1,523.69	-1,523.69
3200	SUPPLIES, OFFICE	0.00	3,044.22	0.00	3,044.22	-3,044.22
3400	OTHER SUPPLIES	0.00	212.14	0.00	212.14	-212.14
3910	PRINTING	0.00	82.00	0.00	82.00	-82.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,050.88	398.05	1,448.93	-1,448.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,885.00	0.00	0.00	0.00	11,885.00
****	Other Current Expense	11,885.00	4,389.24	398.05	4,787.29	7,097.71
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	5,912.93	398.05	6,310.98	5,574.02

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	6,094.65	398.05	6,492.70	5,878.30

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	36,226.33	7,197.95	43,424.28	-43,424.28
3400	OTHER SUPPLIES	0.00	6,943.97	2,108.52	9,052.49	-9,052.49
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
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	13,596.99	2,142.72	15,739.71	-15,739.71
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	58,363.29	11,449.19	69,812.48	-36,437.48
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	58,363.29	11,449.19	69,812.48	-36,437.48

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	58,625.34	11,449.19	70,074.53	-33,937.53

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,307.83	48.93	10,356.76	-10,356.76
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	421.66	198.15	619.81	-619.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
3500	SUBSCRIPTIONS, OTHER	0.00	2,123.46	0.00	2,123.46	-2,123.46
5815	R&M, MACH & EQ, ROUT	0.00	5,840.83	0.00	5,840.83	-5,840.83
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	19,835.25	247.08	20,082.33	-207.33
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	19,835.25	247.08	20,082.33	-207.33

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	19,947.81	247.08	20,194.89	328.11

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,513.16	0.00	6,513.16	-6,513.16
2241	STUD HELP FB-WORKER'S COMP	0.00	31.28	0.00	31.28	-31.28
****	Student Help Payroll	0.00	6,544.44	0.00	6,544.44	-6,544.44
7216	COMPUTER SOFTWARE	0.00	20,952.68	0.00	20,952.68	-20,952.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
****	Other Current Expense	27,000.00	20,952.68	0.00	20,952.68	6,047.32
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	27,497.12	0.00	27,497.12	-497.12

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	-44.81	735.00	690.19	-690.19
3400	OTHER SUPPLIES	0.00	4,241.24	0.00	4,241.24	-4,241.24
3500	SUBSCRIPTIONS, OTHER	0.00	376.84	0.00	376.84	-376.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	5,086.87	735.00	5,821.87	178.13
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	5,086.87	735.00	5,821.87	178.13

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 07/01/2021	ENCUMB AS OF 07/01/2021	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	5,086.87	735.00	5,821.87	1,368.13

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,492.62	0.00	8,492.62	-8,492.62
2241	STUD HELP FB-WORKER'S COMP	0.00	40.79	0.00	40.79	-40.79
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	8,544.75	0.00	8,544.75	-8,544.75
3200	SUPPLIES, OFFICE	0.00	1,496.75	0.00	1,496.75	-1,496.75
3400	OTHER SUPPLIES	0.00	79.00	0.00	79.00	-79.00
3401	SUPPLIES, ELECTRONIC	0.00	347.94	0.00	347.94	-347.94
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	560.00	0.00	560.00	-560.00
5610	RENT-EQUIP, OTHER OFF	0.00	531.95	1,846.26	2,378.21	-2,378.21
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	3,015.64	3,846.26	6,861.90	14,613.10
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	11,560.39	3,846.26	15,406.65	6,068.35

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	2,143.04	0.00	2,143.04	234.96
****	CARRYOVER ENC - Other Current	2,378.00	2,143.04	0.00	2,143.04	234.96
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	13,703.43	3,846.26	17,549.69	6,303.31

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	41,294.53	0.00	41,294.53	-41,294.53
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	21.80	0.00	21.80	-21.80
2241	STUD HELP FB-WORKER'S COMP	0.00	198.39	0.00	198.39	-198.39
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	41,540.78	0.00	41,540.78	-41,540.78
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	712.43	0.00	712.43	-712.43
3400	OTHER SUPPLIES	0.00	20,059.70	0.00	20,059.70	-20,059.70
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
4000	ADVERTISING, OTHER	0.00	78.48	0.00	78.48	-78.48
5823	R&M, COMPUTER	0.00	417.80	0.00	417.80	-417.80
7100	SVC, NON-ST EMP-OTHER	0.00	3,700.00	0.00	3,700.00	-3,700.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	350.00	0.00	350.00	-350.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	513.76	0.00	513.76	-513.76
7230	REGISTRATION FEE-STAFF	0.00	30.00	0.00	30.00	-30.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	100.00	0.00	100.00	-100.00
777U	NON-CAPITAL <5K (UH)	0.00	3,886.91	0.00	3,886.91	-3,886.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,511.00	0.00	0.00	0.00	85,511.00
****	Other Current Expense	85,511.00	29,974.08	0.00	29,974.08	55,536.92
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	2,745.00	0.00	2,745.00	-2,745.00
****	Scholarships, Tuition, Stipends,	0.00	2,745.00	0.00	2,745.00	-2,745.00
****	CURR YR CAS, STUD, OTH & EQ EXP	85,511.00	74,259.86	0.00	74,259.86	11,251.14

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	200.00	0.00	0.00	0.00	200.00
****	CARRYOVER ENC - Other Current	200.00	0.00	0.00	0.00	200.00
****	ACCOUNT OPERATING BUDGET TOTAL	85,711.00	74,259.86	0.00	74,259.86	11,451.14

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,733.37	0.00	6,733.37	-6,733.37
2241	STUD HELP FB-WORKER'S COMP	0.00	32.31	0.00	32.31	-32.31
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	6,776.83	0.00	6,776.83	-6,776.83
3200	SUPPLIES, OFFICE	0.00	66.72	0.00	66.72	-66.72
3910	PRINTING	0.00	21.00	0.00	21.00	-21.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,864.00	0.00	0.00	0.00	17,864.00
****	Other Current Expense	17,864.00	87.72	0.00	87.72	17,776.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,864.00	6,864.55	0.00	6,864.55	10,999.45

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,979.52	0.00	11,979.52	-11,979.52
2241	STUD HELP FB-WORKER'S COMP	0.00	57.51	0.00	57.51	-57.51
****	Student Help Payroll	0.00	12,037.03	0.00	12,037.03	-12,037.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,241.00	0.00	1,241.00	-1,241.00
7230	REGISTRATION FEE-STAFF	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,553.00	0.00	0.00	0.00	13,553.00
****	Other Current Expense	13,553.00	1,361.00	0.00	1,361.00	12,192.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,553.00	13,398.03	0.00	13,398.03	154.97

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,319.26	0.00	2,319.26	-2,319.26
2241	STUD HELP FB-WORKER'S COMP	0.00	11.14	0.00	11.14	-11.14
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	2,336.53	0.00	2,336.53	-2,336.53
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,584.00	0.00	0.00	0.00	11,584.00
****	Other Current Expense	11,584.00	0.00	0.00	0.00	11,584.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,584.00	2,336.53	0.00	2,336.53	9,247.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218602 TFSF: STUDENT HEALTH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,479.44	0.00	4,479.44	-4,479.44
2241	STUD HELP FB-WORKER'S COMP	0.00	21.48	0.00	21.48	-21.48
****	Student Help Payroll	0.00	4,500.92	0.00	4,500.92	-4,500.92
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	4,500.92	0.00	4,500.92	51,749.08

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,330.60	0.00	6,330.60	-6,330.60
2241	STUD HELP FB-WORKER'S COMP	0.00	30.40	0.00	30.40	-30.40
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	6,364.78	0.00	6,364.78	-6,364.78
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	7,581.78	0.00	7,581.78	17,034.22

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,620.55	0.00	21,620.55	-21,620.55
2241	STUD HELP FB-WORKER'S COMP	0.00	103.74	0.00	103.74	-103.74
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	21,740.16	0.00	21,740.16	-21,740.16
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	21,740.16	0.00	21,740.16	-316.16

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	9,753.11	0.00	9,753.11	-9,753.11
7135	SVC, NON-ST EMP-HONORARIA	0.00	150.00	0.00	150.00	-150.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	9,903.11	0.00	9,903.11	5,096.89
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	9,903.11	0.00	9,903.11	5,096.89

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,243,250.00	0.00	0.00	0.00	1,243,250.00
****	Other Current Expense	1,243,250.00	0.00	0.00	0.00	1,243,250.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,169,155.88	0.00	1,169,155.88	-1,169,155.88
****	Scholarships, Tuition, Stipends,	0.00	1,169,155.88	0.00	1,169,155.88	-1,169,155.88
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	1,169,155.88	0.00	1,169,155.88	74,094.12

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,551.35	0.00	11,551.35	-11,551.35
2241	STUD HELP FB-WORKER'S COMP	0.00	55.47	0.00	55.47	-55.47
****	Student Help Payroll	0.00	11,606.82	0.00	11,606.82	-11,606.82
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	12,370.82	0.00	12,370.82	11,686.18

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	122,000.00	0.00	0.00	0.00	122,000.00
****	Other Current Expense	122,000.00	0.00	0.00	0.00	122,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	118,983.00	0.00	118,983.00	-118,983.00
****	Scholarships, Tuition, Stipends,	0.00	118,983.00	0.00	118,983.00	-118,983.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,000.00	118,983.00	0.00	118,983.00	3,017.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302510 LE HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	ENCUMB AS OF 07/01/2021	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	129,413.00	0.00	129,413.00	-129,413.00
****	Scholarships, Tuition, Stipends,	0.00	129,413.00	0.00	129,413.00	-129,413.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	129,413.00	0.00	129,413.00	552,353.00

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,704.40	0.00	1,704.40	-1,704.40
3200	SUPPLIES, OFFICE	0.00	157.13	0.00	157.13	-157.13
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	1,861.53	0.00	1,861.53	5,638.47
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,861.53	0.00	1,861.53	5,638.47

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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,585.00	1,585.00	0.00	1,585.00	0.00
****	CARRYOVER ENC - Other Current	1,585.00	1,585.00	0.00	1,585.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,085.00	3,446.53	0.00	3,446.53	5,638.47

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 07/01/2021	ENCUMB AS OF 07/01/2021	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 07/01/2021	ENCUMB AS OF 07/01/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,870.39	0.00	21,870.39	-21,870.39
2241	STUD HELP FB-WORKER'S COMP	0.00	104.97	0.00	104.97	-104.97
2243	STUD HELP FB-MEDICARE	0.00	10.81	0.00	10.81	-10.81
B400	BUDGET POOL STUDENT HELP PAYROLL	19,836.00	0.00	0.00	0.00	19,836.00
****	Student Help Payroll	19,836.00	21,986.17	0.00	21,986.17	-2,150.17
3400	OTHER SUPPLIES	0.00	724.94	0.00	724.94	-724.94
7100	SVC, NON-ST EMP-OTHER	0.00	197.35	0.00	197.35	-197.35
7135	SVC, NON-ST EMP-HONORARIA	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,122.29	0.00	1,122.29	23,877.71
****	CURR YR CAS, STUD, OTH & EQ EXP	44,836.00	23,108.46	0.00	23,108.46	21,727.54