

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,713.18	0.00	4,713.18	-4,713.18
2241	STUD HELP FB-WORKER'S COMP	0.00	22.62	0.00	22.62	-22.62
****	Student Help Payroll	0.00	4,735.80	0.00	4,735.80	-4,735.80
3200	SUPPLIES, OFFICE	0.00	1,828.05	0.00	1,828.05	-1,828.05
3910	PRINTING	0.00	740.00	0.00	740.00	-740.00
4000	ADVERTISING, OTHER	0.00	1,755.80	0.00	1,755.80	-1,755.80
5610	RENT-EQUIP, OTHER OFF	0.00	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	11,072.35	5,140.46	16,212.81	60,801.19
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	15,831.15	5,140.46	20,971.61	56,042.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	4,856.65	2,070.87	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	4,856.65	2,070.87	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	84,204.00	20,687.80	7,211.33	27,899.13	56,304.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2224482 TFSF-Salary Savings from Vac Perm Pos

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,400.56	0.00	1,400.56	-1,400.56
2141	CASUAL FB-WORKER'S COMP	0.00	6.72	0.00	6.72	-6.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.96	0.00	1.96	-1.96
2143	CASUAL FB-MEDICARE	0.00	20.31	0.00	20.31	-20.31
****	Non-Regular Employee Payroll	0.00	1,429.55	0.00	1,429.55	-1,429.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,429.55	0.00	1,429.55	-1,429.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	4,000.00	0.00	4,000.00	-4,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	5,000.00	0.00	5,000.00	17,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	5,000.00	0.00	5,000.00	17,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	25,593.00	25,593.00	0.00	25,593.00	0.00
****	CARRYOVER ENC - Other Current	25,593.00	25,593.00	0.00	25,593.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	47,593.00	30,593.00	0.00	30,593.00	17,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,758.00	2,757.89	0.00	2,757.89	0.11
****	CARRYOVER ENC - Other Current	2,758.00	2,757.89	0.00	2,757.89	0.11
770U	EQUIPMENT (UH)	6,124.00	0.00	6,124.00	6,124.00	0.00
****	CARRYOVER ENC - Equipment	6,124.00	0.00	6,124.00	6,124.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,882.00	2,757.89	6,124.00	8,881.89	0.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,020.00	0.00	9,020.00	-9,020.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
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	50,351.95	56,472.75	106,824.70	-76,824.70
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	50,351.95	56,472.75	106,824.70	-76,824.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35,400.00	55,751.95	56,472.75	112,224.70	-76,824.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2270042 TFSF: STUDENT SUCCESS INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,183.11	0.00	2,183.11	-2,183.11
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	26.86	0.00	26.86	-26.86
****	Student Help Payroll	0.00	2,220.45	0.00	2,220.45	-2,220.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,220.45	0.00	2,220.45	-2,220.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301656 TFSF: Academic Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,283.11	0.00	21,283.11	-21,283.11
2241	STUD HELP FB-WORKER'S COMP	0.00	102.15	0.00	102.15	-102.15
****	Student Help Payroll	0.00	21,385.26	0.00	21,385.26	-21,385.26
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	23,322.86	0.00	23,322.86	-23,322.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	CARRYOVER ENC - Other Current	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	ACCOUNT OPERATING BUDGET TOTAL	3,711.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,620.16	0.00	21,620.16	-21,620.16
2241	STUD HELP FB-WORKER'S COMP	0.00	103.80	0.00	103.80	-103.80
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	21,732.18	0.00	21,732.18	-21,732.18
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	37,838.20	0.00	37,838.20	-1,245.20

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	37,512.19	0.00	37,512.19	-37,512.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,538.00	0.00	0.00	0.00	36,538.00
****	Other Current Expense	36,538.00	37,512.19	0.00	37,512.19	-974.19
****	CURR YR CAS, STUD, OTH & EQ EXP	36,538.00	37,512.19	0.00	37,512.19	-974.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218752 TFSF: LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	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	58,989.87	0.00	58,989.87	11,510.13
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	69,235.85	0.00	69,235.85	1,264.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,055.60	0.00	17,055.60	-17,055.60
2241	STUD HELP FB-WORKER'S COMP	0.00	81.88	0.00	81.88	-81.88
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	17,190.58	0.00	17,190.58	-17,190.58
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	106,356.00	0.00	0.00	0.00	106,356.00
****	Other Current Expense	106,356.00	0.00	0.00	0.00	106,356.00
****	CURR YR CAS, STUD, OTH & EQ EXP	106,356.00	17,190.58	0.00	17,190.58	89,165.42

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	57,417.48	42,126.86	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	57,417.48	42,126.86	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	74,608.06	42,126.86	116,734.92	89,165.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,545.74	0.00	13,545.74	-13,545.74
2241	STUD HELP FB-WORKER'S COMP	0.00	65.03	0.00	65.03	-65.03
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	13,637.53	0.00	13,637.53	-13,637.53
3200	SUPPLIES, OFFICE	0.00	11.09	0.00	11.09	-11.09
3910	PRINTING	0.00	27.00	0.00	27.00	-27.00
5610	RENT-EQUIP, OTHER OFF	0.00	735.21	2,234.01	2,969.22	-2,969.22
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	1,558.75	2,234.01	3,792.76	34,460.24
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	15,196.28	2,234.01	17,430.29	20,822.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,228.00	1,469.48	758.90	2,228.38	-0.38
****	CARRYOVER ENC - Other Current	2,228.00	1,469.48	758.90	2,228.38	-0.38
****	ACCOUNT OPERATING BUDGET TOTAL	40,481.00	16,665.76	2,992.91	19,658.67	20,822.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218782 TFSF: DEAN, ACADEMIC SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,305.52	0.00	2,305.52	-2,305.52
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,316.20	0.00	1,316.20	-1,316.20
7215	COMPUTER SVC	0.00	1,049.70	0.00	1,049.70	-1,049.70
777U	NON-CAPITAL <5K (UH)	0.00	1,173.11	0.00	1,173.11	-1,173.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	83,750.00	0.00	0.00	0.00	83,750.00
****	Other Current Expense	83,750.00	5,844.53	0.00	5,844.53	77,905.47
****	CURR YR CAS, STUD, OTH & EQ EXP	83,750.00	5,844.53	0.00	5,844.53	77,905.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,778.00	2,778.37	0.00	2,778.37	-0.37
****	CARRYOVER ENC - Other Current	2,778.00	2,778.37	0.00	2,778.37	-0.37
****	ACCOUNT OPERATING BUDGET TOTAL	86,528.00	8,622.90	0.00	8,622.90	77,905.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,018.92	0.00	8,018.92	-8,018.92
2241	STUD HELP FB-WORKER'S COMP	0.00	38.51	0.00	38.51	-38.51
****	Student Help Payroll	0.00	8,057.43	0.00	8,057.43	-8,057.43
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	8,057.43	0.00	8,057.43	6,603.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2219402 TFSF: IT GROUP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	38,242.67	0.00	38,242.67	-38,242.67
2241	STUD HELP FB-WORKER'S COMP	0.00	183.60	0.00	183.60	-183.60
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	38,448.22	0.00	38,448.22	-38,448.22
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	2,799.75	0.00	2,799.75	-2,799.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	2,841.62	0.00	2,841.62	75,675.38
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	41,289.84	0.00	41,289.84	37,227.16

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 05/31/2021	ENCUMB AS OF 05/31/2021	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	70,517.96	12,048.01	82,565.97	-82,565.97
7100	SVC, NON-ST EMP-OTHER	0.00	20,587.89	0.00	20,587.89	-20,587.89
7215	COMPUTER SVC	0.00	8,053.60	0.00	8,053.60	-8,053.60
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	146,887.81	17,363.51	164,251.32	202,748.68
****	CURR YR CAS, STUD, OTH & EQ EXP	367,000.00	146,887.81	17,363.51	164,251.32	202,748.68

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	3,510.00	3,502.15	0.00	3,502.15	7.85
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	3,510.00	3,502.15	0.00	3,502.15	7.85
****	ACCOUNT OPERATING BUDGET TOTAL	370,510.00	150,389.96	17,363.51	167,753.47	202,756.53

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,154.77	0.00	5,154.77	-5,154.77
2241	STUD HELP FB-WORKER'S COMP	0.00	24.75	0.00	24.75	-24.75
****	Student Help Payroll	0.00	5,179.52	0.00	5,179.52	-5,179.52
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	10,693.29	0.00	10,693.29	11,915.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	628.00	104.72	0.00	104.72	523.28
****	CARRYOVER ENC - Other Current	628.00	104.72	0.00	104.72	523.28
****	ACCOUNT OPERATING BUDGET TOTAL	23,237.00	10,798.01	0.00	10,798.01	12,438.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	0.00	0.00	0.00	45,000.00
3800	TELEPHONE & TELEGRAPH	0.00	26,652.49	5,011.62	31,664.11	-31,664.11
****	Utilities & Communication	0.00	26,652.49	5,011.62	31,664.11	-31,664.11
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	26,652.49	5,011.62	31,664.11	13,335.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	35,422.54	5,011.62	40,434.16	13,305.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	11,346.60	11,346.60	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	11,346.60	11,346.60	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	11,346.60	11,346.60	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3910	PRINTING	23,680.00	16,340.76	7,338.89	23,679.65	0.35
****	CARRYOVER ENC - Other Current	23,680.00	16,340.76	7,338.89	23,679.65	0.35
****	ACCOUNT OPERATING BUDGET TOTAL	50,114.00	27,687.36	18,685.49	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,110.00	4,110.00	-4,110.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	0.00	4,110.00	4,110.00	28,390.00
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	0.00	4,110.00	4,110.00	28,390.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 TFSF:WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,048.25	0.00	20,048.25	-20,048.25
2241	STUD HELP FB-WORKER'S COMP	0.00	96.24	0.00	96.24	-96.24
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	20,151.82	0.00	20,151.82	-20,151.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,719.00	0.00	0.00	0.00	25,719.00
****	Other Current Expense	25,719.00	0.00	0.00	0.00	25,719.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,719.00	20,151.82	0.00	20,151.82	5,567.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302939 TFSF: ITG Campus

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	117,250.00	0.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	628.27	0.00	628.27	-628.27
7100	SVC, NON-ST EMP-OTHER	0.00	776.75	0.00	776.75	-776.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,150.00	0.00	0.00	0.00	9,150.00
****	Other Current Expense	9,150.00	1,405.02	0.00	1,405.02	7,744.98
****	CURR YR CAS, STUD, OTH & EQ EXP	9,150.00	1,405.02	0.00	1,405.02	7,744.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	2,025.98	2,792.20	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	6,788.83	2,792.20	9,581.03	13,204.97
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	11,804.18	2,792.20	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	162.00	423.73	0.00	423.73	-261.73
****	CARRYOVER ENC - Other Current	162.00	423.73	0.00	423.73	-261.73
****	ACCOUNT OPERATING BUDGET TOTAL	22,948.00	12,227.91	2,792.20	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,293.54	0.00	19,293.54	-19,293.54
2241	STUD HELP FB-WORKER'S COMP	0.00	92.61	0.00	92.61	-92.61
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	19,410.23	0.00	19,410.23	-19,410.23
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	389.46	1,328.45	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	3,857.42	1,328.45	5,185.87	38,323.13
****	CURR YR CAS, STUD, OTH & EQ EXP	43,509.00	23,267.65	1,328.45	24,596.10	18,912.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	25,794.67	1,328.45	27,123.12	18,984.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,372.90	0.00	18,372.90	-18,372.90
2241	STUD HELP FB-WORKER'S COMP	0.00	88.21	0.00	88.21	-88.21
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	18,511.83	0.00	18,511.83	-18,511.83
3005	OPER SUPP, JANITORIAL	0.00	516.98	0.00	516.98	-516.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,299.13	1,787.35	4,086.48	-4,086.48
3105	R&M UPKEEP SUPP, MATERIALS	0.00	112.49	0.00	112.49	-112.49
3200	SUPPLIES, OFFICE	0.00	861.96	0.00	861.96	-861.96
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	47.11	0.00	47.11	-47.11
3400	OTHER SUPPLIES	0.00	62.83	0.00	62.83	-62.83
3401	SUPPLIES, ELECTRONIC	0.00	180.08	0.00	180.08	-180.08
5610	RENT-EQUIP, OTHER OFF	0.00	301.52	258.60	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	18,352.10	2,045.95	20,398.05	16,115.95
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	37,084.87	2,045.95	39,130.82	-2,616.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	597.95	0.00	597.95	402.05
5610	RENT-EQUIP, OTHER OFF	110.00	60.34	0.00	60.34	49.66
****	CARRYOVER ENC - Other Current	1,110.00	658.29	0.00	658.29	451.71
****	ACCOUNT OPERATING BUDGET TOTAL	37,624.00	37,743.16	2,045.95	39,789.11	-2,165.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,948.60	0.00	1,948.60	-1,948.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,910.13	0.00	2,910.13	-2,910.13
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	2,344.78	0.00	2,344.78	-2,344.78
7100	SVC, NON-ST EMP-OTHER	0.00	5,592.13	0.00	5,592.13	-5,592.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	1,050.00	1,050.00	-1,050.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,480.00	0.00	1,480.00	-1,480.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,375.00	0.00	0.00	0.00	36,375.00
****	Other Current Expense	36,375.00	17,557.08	1,050.00	18,607.08	17,767.92
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	17,557.08	1,050.00	18,607.08	17,767.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	21,878.40	0.00	21,878.40	-21,878.40
3055	OPER SUPP, SAFETY	0.00	1,294.83	0.00	1,294.83	-1,294.83
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,823.81	0.00	1,823.81	-1,823.81
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.78	0.00	1,638.78	-1,638.78
3200	SUPPLIES, OFFICE	0.00	677.62	0.00	677.62	-677.62
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	28,771.97	0.00	28,771.97	34,978.03
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	28,771.97	0.00	28,771.97	34,978.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	2,284.00	1,580.45	703.71	2,284.16	-0.16
3400	OTHER SUPPLIES	12,514.00	7,076.32	5,437.56	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	8,656.77	6,141.27	14,798.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	78,548.00	37,428.74	6,141.27	43,570.01	34,977.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	29,994.93	0.00	29,994.93	-29,994.93
3105	R&M UPKEEP SUPP, MATERIALS	0.00	5,798.80	0.00	5,798.80	-5,798.80
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	16,819.41	0.00	16,819.41	-16,819.41
3200	SUPPLIES, OFFICE	0.00	58.40	0.00	58.40	-58.40
5610	RENT-EQUIP, OTHER OFF	0.00	378.43	304.47	682.90	-682.90
7100	SVC, NON-ST EMP-OTHER	0.00	7,949.49	3,589.47	11,538.96	-11,538.96
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	62,635.87	3,893.94	66,529.81	-6,529.81
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	62,635.87	3,893.94	66,529.81	-6,529.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	53.00	75.17	0.00	75.17	-22.17
7100	SVC, NON-ST EMP-OTHER	1,204.00	1,203.76	0.00	1,203.76	0.24
7200	OTHER CURRENT EXPENDITURES	490.00	476.87	0.00	476.87	13.13
****	CARRYOVER ENC - Other Current	1,747.00	1,755.80	0.00	1,755.80	-8.80
****	ACCOUNT OPERATING BUDGET TOTAL	61,747.00	64,391.67	3,893.94	68,285.61	-6,538.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	45.89	0.00	45.89	-45.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	146.59	0.00	146.59	-146.59
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	18,617.67	0.00	18,617.67	-18,617.67
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	295,567.22	51,426.30	346,993.52	-346,993.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	314,900.93	51,426.30	366,327.23	-62,527.23
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	314,900.93	51,426.30	366,327.23	-62,527.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	104,635.00	82,906.43	21,035.89	103,942.32	692.68
****	CARRYOVER ENC - Other Current	104,635.00	82,906.43	21,035.89	103,942.32	692.68
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	397,807.36	72,462.19	470,269.55	-61,834.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218502 TFSF: UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	491,500.00	0.00	0.00	0.00	491,500.00
****	Other Current Expense	491,500.00	0.00	0.00	0.00	491,500.00
5410	UTILITIES, GAS	0.00	2,082.28	0.00	2,082.28	-2,082.28
5420	UTILITIES, WATER	0.00	0.00	0.00	0.00	0.00
5430	UTILITIES, SEWER	0.00	0.00	0.00	0.00	0.00
5440	UTILITIES, OTHER	0.00	486.04	0.00	486.04	-486.04
****	Utilities & Communication	0.00	2,568.32	0.00	2,568.32	-2,568.32
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	2,568.32	0.00	2,568.32	488,931.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,307,799.00	0.00	0.00	0.00	1,307,799.00
****	Other Current Expense	1,307,799.00	0.00	0.00	0.00	1,307,799.00
5400	UTILITIES, ELECTRICITY	0.00	194,824.65	657,835.79	852,660.44	-852,660.44
****	Utilities & Communication	0.00	194,824.65	657,835.79	852,660.44	-852,660.44
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	194,824.65	657,835.79	852,660.44	455,138.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,748.00	0.00	1,748.00	-1,748.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,680.00	3,700.00	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	9,428.00	3,700.00	13,128.00	1,872.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	9,428.00	3,700.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,768.00	2,767.83	0.00	2,767.83	0.17
****	CARRYOVER ENC - Other Current	2,768.00	2,767.83	0.00	2,767.83	0.17
****	ACCOUNT OPERATING BUDGET TOTAL	17,768.00	12,195.83	3,700.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	181,874.00	0.00	0.00	0.00	181,874.00
****	Other Current Expense	181,874.00	0.00	0.00	0.00	181,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	181,874.00	0.00	0.00	0.00	181,874.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2259412 NTFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,460.40	4,310.00	5,770.40	-5,770.40
7235	BANK SVC CHARGES	0.00	123,687.84	0.00	123,687.84	-123,687.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	125,148.24	4,310.00	129,458.24	-24,458.24
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	125,148.24	4,310.00	129,458.24	-24,458.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,037.00	765.03	0.00	765.03	271.97
****	CARRYOVER ENC - Other Current	1,037.00	765.03	0.00	765.03	271.97
****	ACCOUNT OPERATING BUDGET TOTAL	106,037.00	125,913.27	4,310.00	130,223.27	-24,186.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,662.00	1,769.84	892.08	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	1,769.84	892.08	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	12,662.00	34,024.68	2,669.09	36,693.77	-24,031.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,443.54	0.00	2,443.54	-2,443.54
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,973.77	0.00	1,973.77	-1,973.77
7100	SVC, NON-ST EMP-OTHER	0.00	3,671.87	9,759.97	13,431.84	-13,431.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	8,089.18	9,759.97	17,849.15	10,945.85
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	8,089.18	9,759.97	17,849.15	10,945.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	CARRYOVER ENC - Other Current	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	35,611.00	14,905.62	9,759.97	24,665.59	10,945.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264502 TFSF: SUSTAINABILITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,099.93	0.00	8,099.93	-8,099.93
2241	STUD HELP FB-WORKER'S COMP	0.00	38.93	0.00	38.93	-38.93
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	8,154.27	0.00	8,154.27	-8,154.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	0.00	0.00	0.00	18,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	8,154.27	0.00	8,154.27	10,595.73

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301507 TFSF: ADMIN SVCS DIV \$75K

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	1,634.00	0.00	0.00	0.00	1,634.00
5823	R&M, COMPUTER	11,126.00	11,125.64	0.00	11,125.64	0.36
7217	COMPUTER SOFTWARE LICENSE FEES	7,539.00	7,538.74	0.00	7,538.74	0.26
7225	TRAINING & TRAINING MATERIALS	1,320.00	0.00	1,320.00	1,320.00	0.00
****	CARRYOVER ENC - Other Current	21,619.00	18,664.38	1,320.00	19,984.38	1,634.62
770U	EQUIPMENT (UH)	76,721.00	53,413.20	23,307.62	76,720.82	0.18
****	CARRYOVER ENC - Equipment	76,721.00	53,413.20	23,307.62	76,720.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	72,077.58	24,627.62	96,705.20	1,634.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302735 TFSF: SEED Awards

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,551.78	0.00	4,551.78	-4,551.78
2241	STUD HELP FB-WORKER'S COMP	0.00	21.85	0.00	21.85	-21.85
****	Student Help Payroll	0.00	4,573.63	0.00	4,573.63	-4,573.63
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	5,236.65	0.00	5,236.65	-5,236.65

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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,411.65	0.00	1,411.65	-1,411.65
3200	SUPPLIES, OFFICE	0.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,037.44	0.00	13,037.44	-13,037.44
2241	STUD HELP FB-WORKER'S COMP	0.00	62.59	0.00	62.59	-62.59
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	13,114.42	0.00	13,114.42	-13,114.42
3020	OPER SUPP, EDUCATIONAL	0.00	3,241.24	0.00	3,241.24	-3,241.24
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	3,365.83	928.87	4,294.70	-4,294.70
5800	R&M, OTHER	0.00	379.44	0.00	379.44	-379.44
5823	R&M, COMPUTER	0.00	156.02	0.00	156.02	-156.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,600.00	0.00	0.00	0.00	29,600.00
****	Other Current Expense	29,600.00	8,518.45	928.87	9,447.32	20,152.68
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	21,632.87	928.87	22,561.74	7,038.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	887.00	412.67	0.00	412.67	474.33
****	CARRYOVER ENC - Other Current	887.00	412.67	0.00	412.67	474.33
****	ACCOUNT OPERATING BUDGET TOTAL	30,487.00	22,045.54	928.87	22,974.41	7,512.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,704.05	0.00	11,704.05	-11,704.05
2241	STUD HELP FB-WORKER'S COMP	0.00	56.18	0.00	56.18	-56.18
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	11,764.60	0.00	11,764.60	-11,764.60
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	11,766.60	23.10	11,789.70	14,299.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	2,682.00	451.99	3,133.99	-1,058.99
****	CARRYOVER ENC - Other Current	2,075.00	2,682.00	451.99	3,133.99	-1,058.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	14,448.60	475.09	14,923.69	13,240.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	27,821.82	0.00	27,821.82	-27,821.82
2241	STUD HELP FB-WORKER'S COMP	0.00	133.55	0.00	133.55	-133.55
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	27,969.95	0.00	27,969.95	-27,969.95
3000	OPER SUPP, OTHER	0.00	2,257.15	0.00	2,257.15	-2,257.15
3015	OPER SUPP, SCIENTIFIC	0.00	4,031.02	274.93	4,305.95	-4,305.95
3020	OPER SUPP, EDUCATIONAL	0.00	10,137.81	0.00	10,137.81	-10,137.81
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	30,393.69	2,588.70	32,982.39	38,130.61
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	71,275.67	2,588.70	73,864.37	-2,751.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	1,793.03	520.38	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	1,793.03	520.38	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	73,068.70	3,109.08	76,177.78	-2,662.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	519.40	0.00	519.40	-519.40
2241	STUD HELP FB-WORKER'S COMP	0.00	2.49	0.00	2.49	-2.49
****	Student Help Payroll	0.00	521.89	0.00	521.89	-521.89
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	60.00	0.00	60.00	-60.00
5805	R&M, OFF FURN & EQUIP	0.00	615.85	1,202.45	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	150.00	3,181.50	3,331.50	-3,331.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,982.00	0.00	0.00	0.00	12,982.00
****	Other Current Expense	12,982.00	1,923.40	4,383.95	6,307.35	6,674.65
****	CURR YR CAS, STUD, OTH & EQ EXP	12,982.00	2,445.29	4,383.95	6,829.24	6,152.76

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	9,330.35	1,482.69	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	27,124.80	4,332.69	31,457.49	73,586.51
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	27,124.80	4,332.69	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,000.00	5,000.00	0.00	5,000.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,750.00	2,750.00	0.00	2,750.00	0.00
7100	SVC, NON-ST EMP-OTHER	400.00	0.00	400.00	400.00	0.00
****	CARRYOVER ENC - Other Current	8,150.00	7,750.00	400.00	8,150.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	113,194.00	34,874.80	4,732.69	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	199.47	0.00	199.47	-199.47
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,750.00	0.00	0.00	0.00	3,750.00
****	Other Current Expense	3,750.00	199.47	0.00	199.47	3,550.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,750.00	199.47	0.00	199.47	3,550.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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	60.00	0.00	60.00	-60.00
5810	R&M, MACH & EQ, SPEC	0.00	812.53	0.00	812.53	-812.53
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,668.00	0.00	0.00	0.00	23,668.00
****	Other Current Expense	23,668.00	2,987.63	0.00	2,987.63	20,680.37
****	CURR YR CAS, STUD, OTH & EQ EXP	23,668.00	2,987.63	0.00	2,987.63	20,680.37

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,871.72	0.00	4,871.72	-4,871.72
2241	STUD HELP FB-WORKER'S COMP	0.00	23.38	0.00	23.38	-23.38
****	Student Help Payroll	0.00	4,895.10	0.00	4,895.10	-4,895.10
3030	OPER SUPP, AGR & OTHER	0.00	684.68	0.00	684.68	-684.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	684.68	0.00	684.68	6,815.32
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	5,579.78	0.00	5,579.78	1,920.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,086.95	0.00	3,086.95	-3,086.95
2202	STUD HELP-OVERTIME	0.00	40.96	0.00	40.96	-40.96
2241	STUD HELP FB-WORKER'S COMP	0.00	15.00	0.00	15.00	-15.00
****	Student Help Payroll	0.00	3,142.91	0.00	3,142.91	-3,142.91
3000	OPER SUPP, OTHER	0.00	1,033.25	0.00	1,033.25	-1,033.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	624.39	0.00	624.39	-624.39
3200	SUPPLIES, OFFICE	0.00	306.10	0.00	306.10	-306.10
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	174.80	0.00	174.80	-174.80
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	829.78	0.00	829.78	-829.78
3400	OTHER SUPPLIES	0.00	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	1,355.70	0.00	1,355.70	-1,355.70
3910	PRINTING	0.00	4,740.92	0.00	4,740.92	-4,740.92
4000	ADVERTISING, OTHER	0.00	841.88	0.00	841.88	-841.88
4150	CAR MILEAGE (E,NR)	0.00	22.06	0.00	22.06	-22.06
5610	RENT-EQUIP, OTHER OFF	0.00	2,825.63	2,613.60	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	37,652.64	2,613.60	40,266.24	5,028.76
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	40,795.55	2,613.60	43,409.15	1,885.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	CARRYOVER ENC - Other Current	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	49,042.00	43,266.69	3,889.28	47,155.97	1,886.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2303185 TFSF: Title IX-VAWA-Clery

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,120.06	0.00	29,120.06	-29,120.06
2241	STUD HELP FB-WORKER'S COMP	0.00	139.80	0.00	139.80	-139.80
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	29,282.92	0.00	29,282.92	-29,282.92
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	4,685.32	0.00	4,685.32	-4,685.32
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	13,309.26	0.00	13,309.26	52,544.74
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	42,592.18	0.00	42,592.18	23,261.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,173.14	0.00	8,173.14	-8,173.14
2241	STUD HELP FB-WORKER'S COMP	0.00	39.26	0.00	39.26	-39.26
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	8,219.63	0.00	8,219.63	-8,219.63
3200	SUPPLIES, OFFICE	0.00	2,319.85	0.00	2,319.85	-2,319.85
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,045.52	2,045.52	-2,045.52
7216	COMPUTER SOFTWARE	0.00	774.43	0.00	774.43	-774.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,350.00	0.00	0.00	0.00	26,350.00
****	Other Current Expense	26,350.00	6,094.28	2,045.52	8,139.80	18,210.20
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	14,313.91	2,045.52	16,359.43	9,990.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	1,391.07	1,159.82	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	1,391.07	1,159.82	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	15,704.98	3,205.34	18,910.32	10,512.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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	956.02	492.91	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	4,294.38	492.91	4,787.29	7,097.71
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	5,818.07	492.91	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	486.00	181.72	0.00	181.72	304.28
****	CARRYOVER ENC - Other Current	486.00	181.72	0.00	181.72	304.28
****	ACCOUNT OPERATING BUDGET TOTAL	12,371.00	5,999.79	492.91	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	36,226.33	23,843.23	60,069.56	-60,069.56
3400	OTHER SUPPLIES	0.00	6,943.97	6,196.55	13,140.52	-13,140.52
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
3910	PRINTING	0.00	46.00	0.00	46.00	-46.00
5700	RENT-OTHERS	0.00	0.00	1,000.00	1,000.00	-1,000.00
5815	R&M, MACH & EQ, ROUT	0.00	11,055.93	2,347.52	13,403.45	-13,403.45
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	55,822.23	33,387.30	89,209.53	-55,834.53
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	55,822.23	33,387.30	89,209.53	-55,834.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	706.00	262.05	0.00	262.05	443.95
5815	R&M, MACH & EQ, ROUT	2,056.00	0.00	0.00	0.00	2,056.00
****	CARRYOVER ENC - Other Current	2,762.00	262.05	0.00	262.05	2,499.95
****	ACCOUNT OPERATING BUDGET TOTAL	36,137.00	56,084.28	33,387.30	89,471.58	-53,334.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,307.83	49.73	10,357.56	-10,357.56
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	1,046.91	0.00	1,046.91	-1,046.91
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	15,041.33	247.88	15,289.21	4,585.79
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	15,041.33	247.88	15,289.21	4,585.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	134.00	0.00	0.00	0.00	134.00
3025	OPER SUPP, MTR VEH GAS & OIL	514.00	112.56	0.00	112.56	401.44
****	CARRYOVER ENC - Other Current	648.00	112.56	0.00	112.56	535.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,523.00	15,153.89	247.88	15,401.77	5,121.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,136.36	0.00	6,136.36	-6,136.36
2241	STUD HELP FB-WORKER'S COMP	0.00	29.47	0.00	29.47	-29.47
****	Student Help Payroll	0.00	6,165.83	0.00	6,165.83	-6,165.83
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	27,118.51	0.00	27,118.51	-118.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	513.60	0.00	513.60	-513.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,190.00	0.00	0.00	0.00	1,190.00
****	CARRYOVER ENC - Other Current	1,190.00	0.00	0.00	0.00	1,190.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,190.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,686.20	0.00	7,686.20	-7,686.20
2241	STUD HELP FB-WORKER'S COMP	0.00	36.92	0.00	36.92	-36.92
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	7,734.46	0.00	7,734.46	-7,734.46
3200	SUPPLIES, OFFICE	0.00	1,465.84	0.00	1,465.84	-1,465.84
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	354.64	2,023.57	2,378.21	-2,378.21
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	2,728.42	4,023.57	6,751.99	14,723.01
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	10,462.88	4,023.57	14,486.45	6,988.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	2,143.04	235.17	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	2,143.04	235.17	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	12,605.92	4,258.74	16,864.66	6,988.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	34,384.04	0.00	34,384.04	-34,384.04
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	21.80	0.00	21.80	-21.80
2241	STUD HELP FB-WORKER'S COMP	0.00	165.21	0.00	165.21	-165.21
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	34,597.11	0.00	34,597.11	-34,597.11
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	712.43	0.00	712.43	-712.43
3400	OTHER SUPPLIES	0.00	8,970.59	0.00	8,970.59	-8,970.59
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	3,400.00	0.00	3,400.00	-3,400.00
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	18,584.97	0.00	18,584.97	66,926.03
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	55,927.08	0.00	55,927.08	29,583.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	200.00	0.00	0.00	0.00	200.00
****	CARRYOVER ENC - Other Current	200.00	0.00	0.00	0.00	200.00
****	ACCOUNT OPERATING BUDGET TOTAL	85,711.00	55,927.08	0.00	55,927.08	29,783.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,747.47	0.00	4,747.47	-4,747.47
2241	STUD HELP FB-WORKER'S COMP	0.00	22.78	0.00	22.78	-22.78
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	4,781.40	0.00	4,781.40	-4,781.40
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	4,869.12	0.00	4,869.12	12,994.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218582 TFSF: FINANCIAL AID

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,337.78	0.00	11,337.78	-11,337.78
2241	STUD HELP FB-WORKER'S COMP	0.00	54.43	0.00	54.43	-54.43
****	Student Help Payroll	0.00	11,392.21	0.00	11,392.21	-11,392.21
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,206.00	0.00	1,206.00	-1,206.00
7230	REGISTRATION FEE-STAFF	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,553.00	0.00	0.00	0.00	13,553.00
****	Other Current Expense	13,553.00	1,326.00	0.00	1,326.00	12,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,553.00	12,718.21	0.00	12,718.21	834.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218592 TFSF: JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,809.56	0.00	3,809.56	-3,809.56
2241	STUD HELP FB-WORKER'S COMP	0.00	18.27	0.00	18.27	-18.27
****	Student Help Payroll	0.00	3,827.83	0.00	3,827.83	-3,827.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	56,250.00	0.00	0.00	0.00	56,250.00
****	Other Current Expense	56,250.00	0.00	0.00	0.00	56,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	56,250.00	3,827.83	0.00	3,827.83	52,422.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,716.86	0.00	5,716.86	-5,716.86
2241	STUD HELP FB-WORKER'S COMP	0.00	27.46	0.00	27.46	-27.46
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	5,748.10	0.00	5,748.10	-5,748.10
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	6,965.10	0.00	6,965.10	17,650.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,326.15	0.00	19,326.15	-19,326.15
2241	STUD HELP FB-WORKER'S COMP	0.00	92.73	0.00	92.73	-92.73
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	19,434.75	0.00	19,434.75	-19,434.75
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	19,434.75	0.00	19,434.75	1,989.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	7,669.18	0.00	7,669.18	-7,669.18
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	7,819.18	0.00	7,819.18	7,180.82
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,819.18	0.00	7,819.18	7,180.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2265102 2012 LE TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,243,250.00	0.00	0.00	0.00	1,243,250.00
****	Other Current Expense	1,243,250.00	0.00	0.00	0.00	1,243,250.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,166,155.88	0.00	1,166,155.88	-1,166,155.88
****	Scholarships, Tuition, Stipends,	0.00	1,166,155.88	0.00	1,166,155.88	-1,166,155.88
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	1,166,155.88	0.00	1,166,155.88	77,094.12

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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,013.35	0.00	11,013.35	-11,013.35
2241	STUD HELP FB-WORKER'S COMP	0.00	52.89	0.00	52.89	-52.89
****	Student Help Payroll	0.00	11,066.24	0.00	11,066.24	-11,066.24
7100	SVC, NON-ST EMP-OTHER	0.00	725.00	0.00	725.00	-725.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.00	0.00	39.00	-39.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,057.00	0.00	0.00	0.00	24,057.00
****	Other Current Expense	24,057.00	764.00	0.00	764.00	23,293.00
****	CURR YR CAS, STUD, OTH & EQ EXP	24,057.00	11,830.24	0.00	11,830.24	12,226.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300933 LE TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	122,000.00	0.00	0.00	0.00	122,000.00
****	Other Current Expense	122,000.00	0.00	0.00	0.00	122,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	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 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	681,766.00	0.00	0.00	0.00	681,766.00
****	Other Current Expense	681,766.00	0.00	0.00	0.00	681,766.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	719,724.00	0.00	719,724.00	-719,724.00
****	Scholarships, Tuition, Stipends,	0.00	719,724.00	0.00	719,724.00	-719,724.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	719,724.00	0.00	719,724.00	-37,958.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302715 TFSF: Enrollment Mgmt for Working Age

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,574.08	0.00	1,574.08	-1,574.08
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	1,731.21	0.00	1,731.21	5,768.79
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,731.21	0.00	1,731.21	5,768.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,585.00	1,585.00	0.00	1,585.00	0.00
****	CARRYOVER ENC - Other Current	1,585.00	1,585.00	0.00	1,585.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,085.00	3,316.21	0.00	3,316.21	5,768.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302953 TFSF: Student Svcs Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2021	ENCUMB AS OF 05/31/2021	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,035.05	0.00	17,035.05	-17,035.05
2241	STUD HELP FB-WORKER'S COMP	0.00	81.75	0.00	81.75	-81.75
B400	BUDGET POOL STUDENT HELP PAYROLL	19,836.00	0.00	0.00	0.00	19,836.00
****	Student Help Payroll	19,836.00	17,116.80	0.00	17,116.80	2,719.20
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	18,239.09	0.00	18,239.09	26,596.91