

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2234372 TFSF ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	230.00	0.00	230.00	-230.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	230.00	0.00	230.00	-230.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,232.09	371.64	1,603.73	-1,603.73
****	Other Current Expense	0.00	1,232.09	371.64	1,603.73	-1,603.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,232.09	371.64	1,603.73	-1,603.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	34.00	80.73	0.00	80.73	-46.73
****	CARRYOVER ENC - Other Current	34.00	80.73	0.00	80.73	-46.73
****	ACCOUNT OPERATING BUDGET TOTAL	34.00	1,312.82	371.64	1,684.46	-1,650.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210406 KAUAI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,712.61	0.00	6,712.61	-6,712.61
2241	STUD HELP FB-WORKER'S COMP	0.00	42.97	0.00	42.97	-42.97
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	6,791.26	0.00	6,791.26	-6,791.26
3020	OPER SUPP, EDUCATIONAL	0.00	2,129.00	2,916.23	5,045.23	-5,045.23
3200	SUPPLIES, OFFICE	0.00	1,975.50	0.00	1,975.50	-1,975.50
3600	FREIGHT & DELIVERY CHARGES	0.00	5.55	0.00	5.55	-5.55
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	3,335.58	0.00	3,335.58	-3,335.58
4352	PER DIEM, IN ST (E,T)	0.00	380.00	0.00	380.00	-380.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,114.59	0.00	1,114.59	-1,114.59
4550	PER DIEM, US&TERR (E,NR)	0.00	1,472.28	0.00	1,472.28	-1,472.28
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,000.00	0.00	15,000.00	-15,000.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	26,137.50	2,916.23	29,053.73	-29,053.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,928.76	2,916.23	35,844.99	-35,844.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	75.00	75.00	0.00	75.00	0.00
****	CARRYOVER ENC - Other Current	75.00	75.00	0.00	75.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	75.00	33,003.76	2,916.23	35,919.99	-35,844.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,508.84	1,555.78	9,064.62	-9,064.62
5600	RENT-EQUIPMENT, OTHER	0.00	1,739.90	5,877.94	7,617.84	-7,617.84
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
7235	BANK SVC CHARGES	0.00	8,012.60	0.00	8,012.60	-8,012.60
7245	FEES OTHER THAN PERSONAL SVC	0.00	185.25	0.00	185.25	-185.25
****	Other Current Expense	0.00	17,746.59	7,433.72	25,180.31	-25,180.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,746.59	7,433.72	25,180.31	-25,180.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	0.00	800.97	-790.97
5600	RENT-EQUIPMENT, OTHER	4,139.00	3,799.43	6.92	3,806.35	332.65
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	4,121.19	2,338.09	6,459.28	112.72
****	CARRYOVER ENC - Other Current	11,122.00	9,122.43	2,345.01	11,467.44	-345.44
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	26,869.02	9,778.73	36,647.75	-25,525.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248532 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301487 KAU CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,209.35	0.00	13,209.35	-13,209.35
2141	CASUAL FB-WORKER'S COMP	0.00	84.54	0.00	84.54	-84.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.95	0.00	3.95	-3.95
2143	CASUAL FB-MEDICARE	0.00	191.54	0.00	191.54	-191.54
****	Non-Regular Employee Payroll	0.00	13,489.38	0.00	13,489.38	-13,489.38
3000	OPER SUPP, OTHER	0.00	178.38	0.00	178.38	-178.38
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	6,124.83	298.43	6,423.26	-6,423.26
3105	R&M UPKEEP SUPP, MATERIALS	0.00	26.94	0.00	26.94	-26.94
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	1,536.19	0.00	1,536.19	-1,536.19
4250	TRANSP, IN ST (E,NR)	0.00	619.10	0.00	619.10	-619.10
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5810	R&M, MACH & EQ, SPEC	0.00	1,055.37	9,394.76	10,450.13	-10,450.13
5815	R&M, MACH & EQ, ROUT	0.00	942.17	0.00	942.17	-942.17
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
****	Other Current Expense	0.00	15,618.41	9,693.19	25,311.60	-25,311.60
3800	TELEPHONE & TELEGRAPH	0.00	2,854.24	0.00	2,854.24	-2,854.24
****	Utilities & Communication	0.00	2,854.24	0.00	2,854.24	-2,854.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,962.03	9,693.19	41,655.22	-41,655.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,499.00	2,499.00	0.00	2,499.00	0.00
****	CARRYOVER ENC - Other Current	2,499.00	2,499.00	0.00	2,499.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,499.00	34,461.03	9,693.19	44,154.22	-41,655.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	2,047.52	0.00	2,047.52	-2,047.52
****	Other Current Expense	0.00	2,047.52	0.00	2,047.52	-2,047.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,047.52	0.00	2,047.52	-2,047.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,047.52	-0.08	2,047.44	-2,047.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302121 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Auto Technology
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,347.26	2,339.80	9,687.06	-9,687.06
3200	SUPPLIES, OFFICE	0.00	942.70	0.00	942.70	-942.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,142.89	0.00	3,142.89	-3,142.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	14,417.06	2,339.80	16,756.86	-16,756.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,417.06	2,339.80	16,756.86	-16,756.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2234522 TFSF ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,519.70	0.00	2,519.70	-2,519.70
2241	STUD HELP FB-WORKER'S COMP	0.00	16.12	0.00	16.12	-16.12
****	Student Help Payroll	0.00	2,535.82	0.00	2,535.82	-2,535.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,535.82	0.00	2,535.82	-2,535.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,893.26	0.00	6,893.26	-6,893.26
2141	CASUAL FB-WORKER'S COMP	0.00	44.10	0.00	44.10	-44.10
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.08	0.00	2.08	-2.08
2143	CASUAL FB-MEDICARE	0.00	99.94	0.00	99.94	-99.94
****	Non-Regular Employee Payroll	0.00	7,039.38	0.00	7,039.38	-7,039.38
3020	OPER SUPP, EDUCATIONAL	0.00	12,760.52	0.00	12,760.52	-12,760.52
3600	FREIGHT & DELIVERY CHARGES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	359.88	0.00	359.88	-359.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	16,086.40	0.00	16,086.40	43,913.60
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	23,125.78	0.00	23,125.78	36,874.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	60,047.00	23,125.78	47.18	23,172.96	36,874.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BIOS - Biological Science
ACCT: 2234722 TFSF-BIOLOGICAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	224.89	0.00	224.89	-224.89
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	237.97	0.00	237.97	-237.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	237.97	0.00	237.97	-237.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BTEC - Business Technology
ACCT: 2302291 TFSF BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	131.92	0.00	131.92	-131.92
4250	TRANSP, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
4350	PER DIEM, IN ST (E,NR)	0.00	74.50	0.00	74.50	-74.50
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	586.42	0.00	586.42	-586.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	586.42	0.00	586.42	-586.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2233282 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,724.20	0.00	1,724.20	-1,724.20
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	11.21	0.00	11.21	-11.21
2243	STUD HELP FB-MEDICARE	0.00	4.56	0.00	4.56	-4.56
****	Student Help Payroll	0.00	1,769.16	0.00	1,769.16	-1,769.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,769.16	0.00	1,769.16	-1,769.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2303323 TFSF APIARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,637.55	0.00	10,637.55	-10,637.55
2141	CASUAL FB-WORKER'S COMP	0.00	68.08	0.00	68.08	-68.08
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.20	0.00	3.20	-3.20
2143	CASUAL FB-MEDICARE	0.00	154.24	0.00	154.24	-154.24
****	Non-Regular Employee Payroll	0.00	10,863.07	0.00	10,863.07	-10,863.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,863.07	0.00	10,863.07	-10,863.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	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: CHNC - Office of the Chancellor
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,421.34	0.00	4,421.34	-4,421.34
2241	STUD HELP FB-WORKER'S COMP	0.00	28.30	0.00	28.30	-28.30
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	4,487.37	0.00	4,487.37	-4,487.37
3020	OPER SUPP, EDUCATIONAL	0.00	114.60	0.00	114.60	-114.60
3200	SUPPLIES, OFFICE	0.00	572.90	0.00	572.90	-572.90
3500	SUBSCRIPTIONS, OTHER	0.00	264.00	0.00	264.00	-264.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	19,451.00	0.00	19,451.00	-19,451.00
4250	TRANSP, IN ST (E,NR)	0.00	1,607.38	0.00	1,607.38	-1,607.38
4352	PER DIEM, IN ST (E,T)	0.00	335.00	0.00	335.00	-335.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	247.14	0.00	247.14	-247.14
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	205.00	0.00	205.00	-205.00
****	Other Current Expense	0.00	23,204.97	0.00	23,204.97	-23,204.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,692.34	0.00	27,692.34	-27,692.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	194.00	194.28	0.00	194.28	-0.28
****	CARRYOVER ENC - Other Current	194.00	194.28	0.00	194.28	-0.28
****	ACCOUNT OPERATING BUDGET TOTAL	194.00	27,886.62	0.00	27,886.62	-27,692.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,166.24	0.00	12,166.24	-12,166.24
2241	STUD HELP FB-WORKER'S COMP	0.00	77.87	0.00	77.87	-77.87
****	Student Help Payroll	0.00	12,244.11	0.00	12,244.11	-12,244.11
3020	OPER SUPP, EDUCATIONAL	0.00	2,080.23	0.00	2,080.23	-2,080.23
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	31,425.10	2,450.28	33,875.38	-33,875.38
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	34,010.34	2,450.28	36,460.62	-36,460.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,254.45	2,450.28	48,704.73	-48,704.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	CARRYOVER ENC - Other Current	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,513.00	52,798.97	2,450.28	55,249.25	-48,736.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2303162 TFSF: CHANCELLOR SEARCH COMM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	1,940.54	0.00	1,940.54	-1,940.54
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	347.86	0.00	347.86	-347.86
4250	TRANSP, IN ST (E,NR)	0.00	212.19	0.00	212.19	-212.19
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	1,497.96	0.00	1,497.96	-1,497.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	4,018.55	0.00	4,018.55	-4,018.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,018.55	0.00	4,018.55	-4,018.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CNAC - Construction Academy
ACCT: 2234932 TFSF-CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	Other Current Expense	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,206.07	0.00	1,206.07	-1,206.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CNAC - Construction Academy
ACCT: 2303320 TFSF-CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,384.14	0.00	10,384.14	-10,384.14
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	258.51	1,000.00	1,258.51	-1,258.51
****	Other Current Expense	0.00	10,642.65	1,000.00	11,642.65	-11,642.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,642.65	1,000.00	11,642.65	-11,642.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	14,957.40	17,951.07	32,908.47	-32,908.47
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,790.57	1,853.40	5,643.97	-5,643.97
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	125.93	89.88	215.81	-215.81
5800	R&M, OTHER	0.00	12,400.94	733.00	13,133.94	-13,133.94
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,892.80	1,352.00	3,244.80	-3,244.80
****	Other Current Expense	0.00	33,917.64	21,979.35	55,896.99	-55,896.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	33,917.64	21,979.35	55,896.99	-55,896.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	196.00	9.50	0.00	9.50	186.50
5600	RENT-EQUIPMENT, OTHER	8.00	16.36	0.00	16.36	-8.36
5800	R&M, OTHER	5,602.00	2,460.70	3,141.40	5,602.10	-0.10
7217	COMPUTER SOFTWARE LICENSE FEES	260.00	260.00	0.00	260.00	0.00
****	CARRYOVER ENC - Other Current	6,066.00	2,746.56	3,141.40	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	36,664.20	25,120.75	61,784.95	-55,718.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,300.13	0.00	2,300.13	-2,300.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	53.00	0.00	53.00	-53.00
****	Other Current Expense	0.00	2,353.13	0.00	2,353.13	-2,353.13
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	2,353.13	0.00	2,353.13	-2,353.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ETRO - Electronics
ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,230.00	1,230.30	0.00	1,230.30	-0.30
****	CARRYOVER ENC - Other Current	1,230.00	1,230.30	0.00	1,230.30	-0.30
770U	EQUIPMENT (UH)	23,998.00	23,997.97	0.00	23,997.97	0.03
****	CARRYOVER ENC - Equipment	23,998.00	23,997.97	0.00	23,997.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	25,228.00	27,581.40	0.00	27,581.40	-2,353.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2266782 KU TUITION SCHOLARSHIP ACCOUNT FY09

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	262,790.93	0.00	262,790.93	-262,790.93
****	Scholarships, Tuition, Stipends,	0.00	262,790.93	0.00	262,790.93	-262,790.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	262,790.93	0.00	262,790.93	-262,790.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300932 KU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	14,999.00	0.00	14,999.00	-14,999.00
****	Scholarships, Tuition, Stipends,	0.00	14,999.00	0.00	14,999.00	-14,999.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,999.00	0.00	14,999.00	-14,999.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302505 KU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	160,274.00	0.00	160,274.00	-160,274.00
****	Scholarships, Tuition, Stipends,	0.00	160,274.00	0.00	160,274.00	-160,274.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	160,274.00	0.00	160,274.00	-160,274.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HAWN - Hawaiian
 ACCT: 2234632 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,705.33	0.00	3,705.33	-3,705.33
2241	STUD HELP FB-WORKER'S COMP	0.00	23.71	0.00	23.71	-23.71
****	Student Help Payroll	0.00	3,729.04	0.00	3,729.04	-3,729.04
3020	OPER SUPP, EDUCATIONAL	0.00	1,819.81	0.00	1,819.81	-1,819.81
4250	TRANSP, IN ST (E,NR)	0.00	945.12	0.00	945.12	-945.12
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	2,784.93	0.00	2,784.93	-2,784.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,513.97	0.00	6,513.97	-6,513.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality & Tourism
ACCT: 2234422 TFSF HOSPITALITY & TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	52.84	0.00	52.84	-52.84
4250	TRANSP, IN ST (E,NR)	0.00	178.96	0.00	178.96	-178.96
****	Other Current Expense	0.00	231.80	0.00	231.80	-231.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	231.80	0.00	231.80	-231.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,286.69	0.00	3,286.69	-3,286.69
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
4250	TRANSP, IN ST (E,NR)	0.00	375.58	0.00	375.58	-375.58
****	Other Current Expense	0.00	3,687.26	0.00	3,687.26	-3,687.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,687.26	0.00	3,687.26	-3,687.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234462 TFSF CONTROL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	28,908.44	0.00	28,908.44	-28,908.44
2141	CASUAL FB-WORKER'S COMP	0.00	185.04	0.00	185.04	-185.04
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.68	0.00	8.68	-8.68
2143	CASUAL FB-MEDICARE	0.00	419.17	0.00	419.17	-419.17
****	Non-Regular Employee Payroll	0.00	29,521.33	0.00	29,521.33	-29,521.33
3020	OPER SUPP, EDUCATIONAL	0.00	9,838.63	0.00	9,838.63	-9,838.63
4250	TRANSP, IN ST (E,NR)	0.00	1,679.86	0.00	1,679.86	-1,679.86
4350	PER DIEM, IN ST (E,NR)	0.00	828.76	0.00	828.76	-828.76
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,000.00	0.00	0.00	0.00	78,000.00
****	Other Current Expense	78,000.00	12,387.25	0.00	12,387.25	65,612.75
****	CURR YR CAS, STUD, OTH & EQ EXP	78,000.00	41,908.58	0.00	41,908.58	36,091.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234472 TFSF HPE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,410.49	0.00	1,410.49	-1,410.49
****	Other Current Expense	0.00	1,410.49	0.00	1,410.49	-1,410.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,410.49	0.00	1,410.49	-1,410.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.21	0.00	26.21	-26.21
3200	SUPPLIES, OFFICE	0.00	286.57	0.00	286.57	-286.57
4250	TRANSP, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
4350	PER DIEM, IN ST (E,NR)	0.00	179.00	0.00	179.00	-179.00
5700	RENT-OTHERS	0.00	881.45	0.00	881.45	-881.45
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,888.23	0.00	1,888.23	-1,888.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,888.23	0.00	1,888.23	-1,888.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234952 TFSF-ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,073.31	0.00	2,073.31	-2,073.31
****	Other Current Expense	0.00	2,073.31	0.00	2,073.31	-2,073.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,073.31	0.00	2,073.31	-2,073.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235172 TFSF: VC ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	279.92	0.00	279.92	-279.92
3200	SUPPLIES, OFFICE	0.00	1,426.90	0.00	1,426.90	-1,426.90
4150	CAR MILEAGE (E,NR)	0.00	2,744.17	0.00	2,744.17	-2,744.17
4250	TRANSP, IN ST (E,NR)	0.00	2,348.26	0.00	2,348.26	-2,348.26
4350	PER DIEM, IN ST (E,NR)	0.00	121.45	0.00	121.45	-121.45
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7216	COMPUTER SOFTWARE	0.00	401.28	0.00	401.28	-401.28
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,528.05	0.00	5,528.05	-5,528.05
7230	REGISTRATION FEE-STAFF	0.00	1,325.00	0.00	1,325.00	-1,325.00
****	Other Current Expense	0.00	14,370.03	0.00	14,370.03	-14,370.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,370.03	0.00	14,370.03	-14,370.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,625.86	0.00	6,625.86	-6,625.86
2241	STUD HELP FB-WORKER'S COMP	0.00	42.40	0.00	42.40	-42.40
****	Student Help Payroll	0.00	6,668.26	0.00	6,668.26	-6,668.26
3020	OPER SUPP, EDUCATIONAL	0.00	1,882.69	0.00	1,882.69	-1,882.69
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-138.86	0.00	-138.86	138.86
4250	TRANSP, IN ST (E,NR)	0.00	1,119.37	0.00	1,119.37	-1,119.37
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4480	TRANSP, FOREIGN (E,NR)	0.00	595.98	0.00	595.98	-595.98
4580	PER DIEM, FOREIGN (E,NR)	0.00	721.94	0.00	721.94	-721.94
7216	COMPUTER SOFTWARE	0.00	5,400.00	5,400.00	10,800.00	-10,800.00
****	Other Current Expense	0.00	9,721.12	5,400.00	15,121.12	-15,121.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,389.38	5,400.00	21,789.38	-21,789.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2301529 TFSF ECE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	629.50	0.00	629.50	-629.50
3200	SUPPLIES, OFFICE	0.00	89.25	0.00	89.25	-89.25
4250	TRANSP, IN ST (E,NR)	0.00	257.73	0.00	257.73	-257.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	1,141.48	0.00	1,141.48	-1,141.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,141.48	0.00	1,141.48	-1,141.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302100 TFSF: PROFESSIONAL DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	103.01	0.00	103.01	-103.01
3200	SUPPLIES, OFFICE	0.00	465.73	0.00	465.73	-465.73
4250	TRANSP, IN ST (E,NR)	0.00	463.20	0.00	463.20	-463.20
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	1,071.94	0.00	1,071.94	-1,071.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,071.94	0.00	1,071.94	-1,071.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	390.50	0.00	390.50	-390.50
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,609.50	34,361.00	72,970.50	-72,970.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,609.50	34,361.00	72,970.50	-72,970.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,496.94	0.00	2,496.94	-2,496.94
3300	FOOD SUPPLIES, OTHER	0.00	346.39	0.00	346.39	-346.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,843.33	0.00	2,843.33	7,156.67
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	9,089.50	0.00	9,089.50	-9,089.50
****	Scholarships, Tuition, Stipends,	0.00	9,089.50	0.00	9,089.50	-9,089.50
780U	LIBRARY ACQUISITION OPERATIONS	0.00	357.00	0.00	357.00	-357.00
****	Equipment	0.00	357.00	0.00	357.00	-357.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	12,289.83	0.00	12,289.83	-2,289.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,874.00	0.00	0.00	0.00	7,874.00
****	Other Current Expense	7,874.00	0.00	0.00	0.00	7,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	0.00	0.00	0.00	7,874.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303039 TFSF: CASH FOR COLLEGE CHALLENGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	Other Current Expense	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,033.14	0.00	2,033.14	-2,033.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303324 TFSF STUDENT TUTORS & MENTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,331.79	0.00	24,331.79	-24,331.79
2241	STUD HELP FB-WORKER'S COMP	0.00	155.74	0.00	155.74	-155.74
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	24,487.53	0.00	24,487.53	2,512.47
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	24,487.53	0.00	24,487.53	2,512.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303325 TFSF INTEGRATED STUDENT SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	292.95	0.00	292.95	-292.95
3300	FOOD SUPPLIES, OTHER	0.00	1,050.00	0.00	1,050.00	-1,050.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	1,342.95	0.00	1,342.95	48,657.05
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	1,342.95	0.00	1,342.95	48,657.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Math
ACCT: 2234752 TFSF-MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	337.10	0.00	337.10	-337.10
3200	SUPPLIES, OFFICE	0.00	150.04	0.00	150.04	-150.04
****	Other Current Expense	0.00	487.14	0.00	487.14	-487.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	487.14	0.00	487.14	-487.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.54	0.00	27.54	-27.54
4250	TRANSP, IN ST (E,NR)	0.00	482.68	0.00	482.68	-482.68
4350	PER DIEM, IN ST (E,NR)	0.00	333.38	0.00	333.38	-333.38
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	1,163.60	0.00	1,163.60	-1,163.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,163.60	0.00	1,163.60	-1,163.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,163.60	0.08	1,163.68	-1,163.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234742 TFSF-GENERAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,889.30	0.00	1,889.30	-1,889.30
3200	SUPPLIES, OFFICE	0.00	18.32	0.00	18.32	-18.32
5800	R&M, OTHER	0.00	514.14	0.00	514.14	-514.14
****	Other Current Expense	0.00	2,421.76	0.00	2,421.76	-2,421.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,421.76	0.00	2,421.76	-2,421.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2301799 TFSF SCIENCE & MATH DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	239.15	0.00	239.15	-239.15
3200	SUPPLIES, OFFICE	0.00	426.33	0.00	426.33	-426.33
****	Other Current Expense	0.00	665.48	0.00	665.48	-665.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	665.48	0.00	665.48	-665.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MUS - Music
ACCT: 2234672 TFSF-MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
4250	TRANSP, IN ST (E,NR)	0.00	207.86	0.00	207.86	-207.86
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	3,102.86	0.00	3,102.86	-3,102.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,102.86	0.00	3,102.86	-3,102.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,579.23	145.20	6,724.43	-6,724.43
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,176.96	0.00	2,176.96	-2,176.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	5,340.32	0.00	5,340.32	-5,340.32
4350	PER DIEM, IN ST (E,NR)	0.00	3,580.10	0.00	3,580.10	-3,580.10
5800	R&M, OTHER	0.00	0.00	3,567.01	3,567.01	-3,567.01
****	Other Current Expense	0.00	17,676.61	3,712.21	21,388.82	-21,388.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,676.61	3,712.21	21,388.82	-21,388.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	365.00	365.00	0.00	365.00	0.00
****	CARRYOVER ENC - Other Current	365.00	365.00	0.00	365.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	365.00	18,041.61	3,712.21	21,753.82	-21,388.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301445 TFSF MEDA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,265.76	225.84	2,491.60	-2,491.60
3200	SUPPLIES, OFFICE	0.00	57.15	0.00	57.15	-57.15
3600	FREIGHT & DELIVERY CHARGES	0.00	10.75	0.00	10.75	-10.75
****	Other Current Expense	0.00	2,333.66	225.84	2,559.50	-2,559.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,333.66	225.84	2,559.50	-2,559.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	148.65	0.00	148.65	-148.65
3200	SUPPLIES, OFFICE	0.00	513.83	0.00	513.83	-513.83
4250	TRANSP, IN ST (E,NR)	0.00	168.01	0.00	168.01	-168.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	1,460.57	0.00	1,460.57	-1,460.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,460.57	0.00	1,460.57	-1,460.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301527 TFSF MEDA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,034.74	0.00	1,034.74	-1,034.74
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,050.00	0.00	2,050.00	-2,050.00
****	Other Current Expense	0.00	3,084.74	0.00	3,084.74	-3,084.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,084.74	0.00	3,084.74	-3,084.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	320.24	0.00	320.24	-320.24
3055	OPER SUPP, SAFETY	0.00	544.03	0.00	544.03	-544.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	989.51	0.00	989.51	-989.51
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,403.78	0.00	2,403.78	-2,403.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,403.78	0.00	2,403.78	-2,403.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	497.00	0.00	190.79	190.79	306.21
3105	R&M UPKEEP SUPP, MATERIALS	2,002.00	0.00	2,002.23	2,002.23	-0.23
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	3,121.00	2,619.39	501.20	3,120.59	0.41
7100	SVC, NON-ST EMP-OTHER	13,698.00	5,870.49	7,827.36	13,697.85	0.15
****	CARRYOVER ENC - Other Current	24,657.00	8,489.88	15,860.86	24,350.74	306.26
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	10,893.66	15,860.86	26,754.52	-2,097.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232832 TFSF: OPER & MAIN - TEL & UTIL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	3,451.17	0.00	3,451.17	-3,451.17
5400	UTILITIES, ELECTRICITY	0.00	3,964.61	0.00	3,964.61	-3,964.61
5410	UTILITIES, GAS	0.00	23,662.09	0.00	23,662.09	-23,662.09
5420	UTILITIES, WATER	0.00	74,829.84	0.00	74,829.84	-74,829.84
5430	UTILITIES, SEWER	0.00	75,321.97	0.00	75,321.97	-75,321.97
****	Utilities & Communication	0.00	181,229.68	0.00	181,229.68	-181,229.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	181,229.68	0.00	181,229.68	-181,229.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,007.21	0.00	24,007.21	-24,007.21
2241	STUD HELP FB-WORKER'S COMP	0.00	153.64	0.00	153.64	-153.64
****	Student Help Payroll	0.00	24,160.85	0.00	24,160.85	-24,160.85
3020	OPER SUPP, EDUCATIONAL	0.00	67,719.74	0.00	67,719.74	-67,719.74
3500	SUBSCRIPTIONS, OTHER	0.00	271.71	0.00	271.71	-271.71
3600	FREIGHT & DELIVERY CHARGES	0.00	18.73	0.00	18.73	-18.73
5815	R&M, MACH & EQ, ROUT	0.00	2,460.73	0.00	2,460.73	-2,460.73
7215	COMPUTER SVC	0.00	1,375.92	0.00	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	18,377.52	0.00	18,377.52	-18,377.52
****	Other Current Expense	0.00	90,224.35	0.00	90,224.35	-90,224.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	114,385.20	0.00	114,385.20	-114,385.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,112.00	16,312.00	-47.18	16,264.82	-152.82
3600	FREIGHT & DELIVERY CHARGES	200.00	0.00	0.00	0.00	200.00
7216	COMPUTER SOFTWARE	18,448.00	9,248.16	9,199.94	18,448.10	-0.10
****	CARRYOVER ENC - Other Current	34,760.00	25,560.16	9,152.76	34,712.92	47.08
****	ACCOUNT OPERATING BUDGET TOTAL	34,760.00	139,945.36	9,152.76	149,098.12	-114,338.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	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: OM - Operations & Management
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	157.07	0.00	157.07	-157.07
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	5,939.25	3,999.00	9,938.25	-9,938.25
3055	OPER SUPP, SAFETY	0.00	722.04	0.00	722.04	-722.04
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	329.12	0.00	329.12	-329.12
3200	SUPPLIES, OFFICE	0.00	1,017.74	0.00	1,017.74	-1,017.74
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
4250	TRANSP, IN ST (E,NR)	0.00	556.66	0.00	556.66	-556.66
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.36	0.00	54.36	-54.36
5840	R&M, MOTOR VEH	0.00	2,025.02	0.00	2,025.02	-2,025.02
7100	SVC, NON-ST EMP-OTHER	0.00	8,412.04	16,367.40	24,779.44	-24,779.44
****	Other Current Expense	0.00	20,225.53	20,366.40	40,591.93	-40,591.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,225.53	20,366.40	40,591.93	-40,591.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,549.00	351.42	0.00	351.42	3,197.58
****	CARRYOVER ENC - Other Current	3,549.00	351.42	0.00	351.42	3,197.58
****	ACCOUNT OPERATING BUDGET TOTAL	3,549.00	20,576.95	20,366.40	40,943.35	-37,394.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3105	R&M UPKEEP SUPP, MATERIALS	0.00	38,095.77	0.00	38,095.77	-38,095.77
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	3,031.40	1,164.99	4,196.39	-4,196.39
5815	R&M, MACH & EQ, ROUT	0.00	61,701.94	9,111.41	70,813.35	-70,813.35
5820	R&M, BLDGS & STRUC, SPEC	0.00	11,130.74	23,550.00	34,680.74	-34,680.74
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	11,698.60	1,767.96	13,466.56	-13,466.56
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	127,049.91	35,594.36	162,644.27	-162,644.27
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	127,049.91	35,594.36	162,644.27	-162,644.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	2,300.00	20,428.00	0.00
5810	R&M, MACH & EQ, SPEC	4,749.00	4,748.74	0.00	4,748.74	0.26
5815	R&M, MACH & EQ, ROUT	9,603.00	9,603.26	0.00	9,603.26	-0.26
5820	R&M, BLDGS & STRUC, SPEC	3,809.00	3,808.61	0.00	3,808.61	0.39
7100	SVC, NON-ST EMP-OTHER	1,919.00	1,918.52	0.00	1,918.52	0.48
****	CARRYOVER ENC - Other Current	40,508.00	38,207.13	2,300.00	40,507.13	0.87
770U	EQUIPMENT (UH)	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	CARRYOVER ENC - Equipment	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	ACCOUNT OPERATING BUDGET TOTAL	76,753.00	201,502.05	37,894.36	239,396.41	-162,643.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,722.23	0.00	1,722.23	-1,722.23
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	43.63	0.00	43.63	-43.63
3055	OPER SUPP, SAFETY	0.00	167.65	0.00	167.65	-167.65
3100	R&M UPKEEP SUPP, OTHERS	0.00	91.41	0.00	91.41	-91.41
3105	R&M UPKEEP SUPP, MATERIALS	0.00	942.79	0.00	942.79	-942.79
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	5,797.16	0.00	5,797.16	-5,797.16
3200	SUPPLIES, OFFICE	0.00	22.46	0.00	22.46	-22.46
5600	RENT-EQUIPMENT, OTHER	0.00	110.93	0.00	110.93	-110.93
5815	R&M, MACH & EQ, ROUT	0.00	8,170.10	0.00	8,170.10	-8,170.10
5835	R&M, GROUNDS, ROUT	0.00	4,054.19	0.00	4,054.19	-4,054.19
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	2,400.00	0.00	2,400.00	-2,400.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	24,448.33	0.00	24,448.33	-24,448.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,448.33	0.00	24,448.33	-24,448.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,257.00	0.00	1,256.54	1,256.54	0.46
****	CARRYOVER ENC - Other Current	1,257.00	0.00	1,256.54	1,256.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	1,257.00	24,448.33	1,256.54	25,704.87	-24,447.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	19,988.71	194.11	20,182.82	-20,182.82
3055	OPER SUPP, SAFETY	0.00	88.95	0.00	88.95	-88.95
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	540.00	0.00	540.00	-540.00
****	Other Current Expense	0.00	20,680.06	194.11	20,874.17	-20,874.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,680.06	194.11	20,874.17	-20,874.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	1,829.00	1,113.76	259.90	1,373.66	455.34
****	CARRYOVER ENC - Other Current	1,829.00	1,113.76	259.90	1,373.66	455.34
****	ACCOUNT OPERATING BUDGET TOTAL	1,829.00	21,793.82	454.01	22,247.83	-20,418.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,155.29	0.00	10,155.29	-10,155.29
2141	CASUAL FB-WORKER'S COMP	0.00	64.98	0.00	64.98	-64.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.04	0.00	3.04	-3.04
2143	CASUAL FB-MEDICARE	0.00	148.41	0.00	148.41	-148.41
****	Non-Regular Employee Payroll	0.00	10,371.72	0.00	10,371.72	-10,371.72
2201	STUD HELP-PAYROLL	0.00	44,986.66	0.00	44,986.66	-44,986.66
2241	STUD HELP FB-WORKER'S COMP	0.00	287.93	0.00	287.93	-287.93
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	45,306.94	0.00	45,306.94	-45,306.94
3020	OPER SUPP, EDUCATIONAL	0.00	9,028.56	435.55	9,464.11	-9,464.11
3500	SUBSCRIPTIONS, OTHER	0.00	1,428.50	0.00	1,428.50	-1,428.50
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	197.70	0.00	197.70	-197.70
4250	TRANSP, IN ST (E,NR)	0.00	4,703.81	0.00	4,703.81	-4,703.81
4352	PER DIEM, IN ST (E,T)	0.00	360.00	0.00	360.00	-360.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,372.35	0.00	1,372.35	-1,372.35
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	796.00	0.00	796.00	-796.00
7100	SVC, NON-ST EMP-OTHER	0.00	750.30	9,020.00	9,770.30	-9,770.30
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	230.00	0.00	230.00	-230.00
****	Other Current Expense	0.00	18,867.22	9,455.55	28,322.77	-28,322.77
3700	POSTAGE	0.00	35.65	0.00	35.65	-35.65
****	Utilities & Communication	0.00	35.65	0.00	35.65	-35.65
780U	LIBRARY ACQUISITION OPERATIONS	0.00	53.25	0.00	53.25	-53.25
****	Equipment	0.00	53.25	0.00	53.25	-53.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	74,634.78	9,455.55	84,090.33	-84,090.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	882.95	617.05	1,500.00	0.00
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	882.95	2,195.94	3,078.89	0.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	75,517.73	11,651.49	87,169.22	-84,090.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TTEC - Trade & Technology Division
ACCT: 2234972 TFSF-ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	853.06	0.00	853.06	-853.06
5700	RENT-OTHERS	0.00	1,060.32	0.00	1,060.32	-1,060.32
****	Other Current Expense	0.00	1,913.38	0.00	1,913.38	-1,913.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,913.38	0.00	1,913.38	-1,913.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235142 TFSF-KAUCC-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	267.36	0.00	267.36	-267.36
7232	RCUH EXPENSE/ADVANCE	0.00	-9,486.43	0.00	-9,486.43	9,486.43
****	Other Current Expense	0.00	-9,219.07	0.00	-9,219.07	9,219.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-9,219.07	0.00	-9,219.07	9,219.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,274.91	11,261.90	20,536.81	-20,536.81
5600	RENT-EQUIPMENT, OTHER	0.00	952.64	7,932.22	8,884.86	-8,884.86
****	Other Current Expense	0.00	10,227.55	19,194.12	29,421.67	-29,421.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,227.55	19,194.12	29,421.67	-29,421.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	6,095.26	2,117.02	8,212.28	-0.28
5600	RENT-EQUIPMENT, OTHER	5,007.00	4,773.18	234.22	5,007.40	-0.40
****	CARRYOVER ENC - Other Current	13,219.00	10,868.44	2,351.24	13,219.68	-0.68
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	21,095.99	21,545.36	42,641.35	-29,422.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235202 TFSF: LEARNING SKILLS CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,651.62	0.00	18,651.62	-18,651.62
2241	STUD HELP FB-WORKER'S COMP	0.00	119.34	0.00	119.34	-119.34
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	18,774.13	0.00	18,774.13	-18,774.13
3020	OPER SUPP, EDUCATIONAL	0.00	190.00	0.00	190.00	-190.00
4000	ADVERTISING, OTHER	0.00	28.75	0.00	28.75	-28.75
7100	SVC, NON-ST EMP-OTHER	0.00	6,065.73	0.00	6,065.73	-6,065.73
****	Other Current Expense	0.00	6,284.48	0.00	6,284.48	-6,284.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,058.61	0.00	25,058.61	-25,058.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,064.70	0.00	1,064.70	-1,064.70
2141	CASUAL FB-WORKER'S COMP	0.00	6.81	0.00	6.81	-6.81
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.32	0.00	0.32	-0.32
2143	CASUAL FB-MEDICARE	0.00	15.44	0.00	15.44	-15.44
****	Non-Regular Employee Payroll	0.00	1,087.27	0.00	1,087.27	-1,087.27
2201	STUD HELP-PAYROLL	0.00	10,487.96	0.00	10,487.96	-10,487.96
2241	STUD HELP FB-WORKER'S COMP	0.00	67.14	0.00	67.14	-67.14
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	10,571.44	0.00	10,571.44	-10,571.44
3020	OPER SUPP, EDUCATIONAL	0.00	578.65	0.00	578.65	-578.65
3500	SUBSCRIPTIONS, OTHER	0.00	32,021.37	0.00	32,021.37	-32,021.37
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	9,146.77	0.00	9,146.77	-9,146.77
3600	FREIGHT & DELIVERY CHARGES	0.00	21.35	23.00	44.35	-44.35
3905	BINDING	0.00	318.50	299.00	617.50	-617.50
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	63,338.61	322.00	63,660.61	-63,660.61
3700	POSTAGE	0.00	34.77	0.00	34.77	-34.77
****	Utilities & Communication	0.00	34.77	0.00	34.77	-34.77
780U	LIBRARY ACQUISITION OPERATIONS	0.00	4,836.05	0.00	4,836.05	-4,836.05
****	Equipment	0.00	4,836.05	0.00	4,836.05	-4,836.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	79,868.14	322.00	80,190.14	-80,190.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,911.00	5,910.74	0.00	5,910.74	0.26
3600	FREIGHT & DELIVERY CHARGES	60.00	29.07	27.00	56.07	3.93
3905	BINDING	577.00	357.67	208.00	565.67	11.33
****	CARRYOVER ENC - Other Current	6,548.00	6,297.48	235.00	6,532.48	15.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	86,165.62	557.00	86,722.62	-80,174.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235242 TFSF: UNIVERSITY CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	328.01	0.00	328.01	-328.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	328.01	0.00	328.01	-328.01