

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	43,164.00	0.00	0.00	0.00	43,164.00
****	Student Help Payroll	43,164.00	0.00	0.00	0.00	43,164.00
3000	OPER SUPP, OTHER	0.00	77.56	0.00	77.56	-77.56
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	3,274.81	0.00	3,274.81	-3,274.81
3400	OTHER SUPPLIES	0.00	6,064.27	0.00	6,064.27	-6,064.27
3401	SUPPLIES, ELECTRONIC	0.00	864.12	0.00	864.12	-864.12
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
3600	FREIGHT & DELIVERY CHARGES	0.00	1,354.09	0.00	1,354.09	-1,354.09
4000	ADVERTISING, OTHER	0.00	2,885.16	5,000.00	7,885.16	-7,885.16
4250	TRANSP, IN ST (E,NR)	0.00	11.20	0.00	11.20	-11.20
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,364.72	0.00	1,364.72	-1,364.72
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	422.27	0.00	422.27	-422.27
4550	PER DIEM, US&TERR (E,NR)	0.00	2,012.65	0.00	2,012.65	-2,012.65
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,185.00	0.00	1,185.00	-1,185.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	35,738.20	24,738.21	60,476.41	-60,476.41
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	200.00	0.00	200.00	-200.00
777U	NON-CAPITAL <5K (UH)	0.00	6,826.34	0.00	6,826.34	-6,826.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	67,300.39	29,738.21	97,038.60	-12,038.60
3700	POSTAGE	0.00	6.85	0.00	6.85	-6.85
****	Utilities & Communication	0.00	6.85	0.00	6.85	-6.85
****	CURR YR CAS, STUD, OTH & EQ EXP	128,164.00	67,307.24	29,738.21	97,045.45	31,118.55

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 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR

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	8,032.00	8,031.60	0.00	8,031.60	0.40
5610	RENT-EQUIP, OTHER OFF	6,402.00	3,289.76	2,385.38	5,675.14	726.86
7100	SVC, NON-ST EMP-OTHER	11,410.00	11,438.69	0.00	11,438.69	-28.69
****	CARRYOVER ENC - Other Current	25,844.00	22,760.05	2,385.38	25,145.43	698.57
****	ACCOUNT OPERATING BUDGET TOTAL	154,008.00	90,067.29	32,123.59	122,190.88	31,817.12

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,032.74	0.00	6,032.74	-6,032.74
2141	CASUAL FB-WORKER'S COMP	0.00	38.62	0.00	38.62	-38.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.81	0.00	1.81	-1.81
2143	CASUAL FB-MEDICARE	0.00	87.48	0.00	87.48	-87.48
****	Non-Regular Employee Payroll	0.00	6,160.65	0.00	6,160.65	-6,160.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,160.65	0.00	6,160.65	-6,160.65

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	25,593.00	0.00	25,593.00	-25,593.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	25,593.00	0.00	25,593.00	-3,593.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	25,593.00	0.00	25,593.00	-3,593.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,117.23	0.00	6,117.23	-6,117.23
3020	OPER SUPP, EDUCATIONAL	0.00	24,181.59	92,332.87	116,514.46	-116,514.46
3200	SUPPLIES, OFFICE	0.00	456.54	0.00	456.54	-456.54
3400	OTHER SUPPLIES	0.00	1,601.41	11,355.17	12,956.58	-12,956.58
3401	SUPPLIES, ELECTRONIC	0.00	3,494.35	0.00	3,494.35	-3,494.35
3600	FREIGHT & DELIVERY CHARGES	0.00	341.20	0.00	341.20	-341.20
5823	R&M, COMPUTER	0.00	124.61	0.00	124.61	-124.61
7216	COMPUTER SOFTWARE	0.00	0.00	417.80	417.80	-417.80
777U	NON-CAPITAL <5K (UH)	0.00	20,144.40	27,338.64	47,483.04	-47,483.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	548,093.00	0.00	0.00	0.00	548,093.00
****	Other Current Expense	548,093.00	56,461.33	131,444.48	187,905.81	360,187.19
770U	EQUIPMENT (UH)	0.00	15,329.91	17,336.22	32,666.13	-32,666.13
****	Equipment	0.00	15,329.91	17,336.22	32,666.13	-32,666.13
****	CURR YR CAS, STUD, OTH & EQ EXP	548,093.00	71,791.24	148,780.70	220,571.94	327,521.06

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,575.00	0.00	0.00	0.00	2,575.00
3020	OPER SUPP, EDUCATIONAL	30,007.00	28,287.44	0.00	28,287.44	1,719.56
3400	OTHER SUPPLIES	5,600.00	5,599.68	0.00	5,599.68	0.32
5823	R&M, COMPUTER	271.00	271.20	0.00	271.20	-0.20
777U	NON-CAPITAL <5K (UH)	7,826.00	7,825.65	0.00	7,825.65	0.35
****	CARRYOVER ENC - Other Current	46,279.00	41,983.97	0.00	41,983.97	4,295.03
770U	EQUIPMENT (UH)	26,388.00	26,388.32	0.00	26,388.32	-0.32
****	CARRYOVER ENC - Equipment	26,388.00	26,388.32	0.00	26,388.32	-0.32
****	ACCOUNT OPERATING BUDGET TOTAL	620,760.00	140,163.53	148,780.70	288,944.23	331,815.77

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	691.49	0.00	691.49	-691.49
2141	CASUAL FB-WORKER'S COMP	0.00	4.42	0.00	4.42	-4.42
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.21	0.00	0.21	-0.21
2143	CASUAL FB-MEDICARE	0.00	10.02	0.00	10.02	-10.02
****	Non-Regular Employee Payroll	0.00	706.14	0.00	706.14	-706.14
B400	BUDGET POOL STUDENT HELP PAYROLL	189.00	0.00	0.00	0.00	189.00
****	Student Help Payroll	189.00	0.00	0.00	0.00	189.00
3200	SUPPLIES, OFFICE	0.00	38.74	0.00	38.74	-38.74
3401	SUPPLIES, ELECTRONIC	0.00	1,653.32	0.00	1,653.32	-1,653.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	150.00	0.00	150.00	-150.00
3910	PRINTING	0.00	83.67	0.00	83.67	-83.67
4150	CAR MILEAGE (E,NR)	0.00	16.36	0.00	16.36	-16.36
4250	TRANSP, IN ST (E,NR)	0.00	592.60	0.00	592.60	-592.60
4450	TRANSP, US&TERR (E,NR)	0.00	1,064.01	0.00	1,064.01	-1,064.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-2,229.25	0.00	-2,229.25	2,229.25
4550	PER DIEM, US&TERR (E,NR)	0.00	2,031.55	0.00	2,031.55	-2,031.55
4850	OTH TRAVEL, IN ST (E,NR)	0.00	17.00	0.00	17.00	-17.00
7200	OTHER CURRENT EXPENDITURES	0.00	460.00	0.00	460.00	-460.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,063.94	0.00	1,063.94	-1,063.94
7230	REGISTRATION FEE-STAFF	0.00	876.58	0.00	876.58	-876.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	5,818.52	0.00	5,818.52	24,181.48
****	CURR YR CAS, STUD, OTH & EQ EXP	30,189.00	6,524.66	0.00	6,524.66	23,664.34

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	67,243.08	0.00	67,243.08	-67,243.08
2241	STUD HELP FB-WORKER'S COMP	0.00	430.33	0.00	430.33	-430.33
2243	STUD HELP FB-MEDICARE	0.00	18.78	0.00	18.78	-18.78
****	Student Help Payroll	0.00	67,692.19	0.00	67,692.19	-67,692.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67,692.19	0.00	67,692.19	-67,692.19

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,414.99	0.00	9,414.99	-9,414.99
2141	CASUAL FB-WORKER'S COMP	0.00	60.26	0.00	60.26	-60.26
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.83	0.00	2.83	-2.83
2143	CASUAL FB-MEDICARE	0.00	136.52	0.00	136.52	-136.52
****	Non-Regular Employee Payroll	0.00	9,614.60	0.00	9,614.60	-9,614.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,614.60	0.00	9,614.60	-9,614.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2301988 TFSF: Guided Pathway Systems

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	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: AA - Academic Affairs
 ACCT: 2302619 TFSF: FY2018 Co-Requisite Initiative Pro

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	13,774.07	0.00	13,774.07	-13,774.07
2241	STUD HELP FB-WORKER'S COMP	0.00	88.17	0.00	88.17	-88.17
2243	STUD HELP FB-MEDICARE	0.00	53.11	0.00	53.11	-53.11
****	Student Help Payroll	0.00	13,915.35	0.00	13,915.35	-13,915.35
4450	TRANSP, US&TERR (E,NR)	0.00	3,493.89	0.00	3,493.89	-3,493.89
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,708.60	0.00	-4,708.60	4,708.60
4550	PER DIEM, US&TERR (E,NR)	0.00	12,398.78	0.00	12,398.78	-12,398.78
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,298.00	0.00	2,298.00	-2,298.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	564.48	0.00	564.48	-564.48
7230	REGISTRATION FEE-STAFF	0.00	240.00	0.00	240.00	-240.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	112,500.00	0.00	0.00	0.00	112,500.00
****	Other Current Expense	112,500.00	14,286.55	0.00	14,286.55	98,213.45
****	CURR YR CAS, STUD, OTH & EQ EXP	112,500.00	28,201.90	0.00	28,201.90	84,298.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302716 TFSF: FY 2018 Strategic Prof Dev ISS

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	13,416.00	0.00	0.00	0.00	13,416.00
****	Other Current Expense	13,416.00	0.00	0.00	0.00	13,416.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,416.00	0.00	0.00	0.00	13,416.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	19,644.90	0.00	19,644.90	-19,644.90
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	67,000.00	67,000.00	-67,000.00
****	Other Current Expense	0.00	19,644.90	67,000.00	86,644.90	-86,644.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,644.90	67,000.00	86,644.90	-86,644.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303042 TFSF EM Recruitment

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,957.96	0.00	13,957.96	-13,957.96
2241	STUD HELP FB-WORKER'S COMP	0.00	89.32	0.00	89.32	-89.32
2243	STUD HELP FB-MEDICARE	0.00	10.45	0.00	10.45	-10.45
B400	BUDGET POOL STUDENT HELP PAYROLL	12,582.00	0.00	0.00	0.00	12,582.00
****	Student Help Payroll	12,582.00	14,057.73	0.00	14,057.73	-1,475.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	37,582.00	14,057.73	0.00	14,057.73	23,524.27

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,429.18	0.00	14,429.18	-14,429.18
2241	STUD HELP FB-WORKER'S COMP	0.00	92.35	0.00	92.35	-92.35
2243	STUD HELP FB-MEDICARE	0.00	5.57	0.00	5.57	-5.57
B400	BUDGET POOL STUDENT HELP PAYROLL	25,142.00	0.00	0.00	0.00	25,142.00
****	Student Help Payroll	25,142.00	14,527.10	0.00	14,527.10	10,614.90
3000	OPER SUPP, OTHER	0.00	1,257.00	0.00	1,257.00	-1,257.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,088.58	0.00	1,088.58	-1,088.58
3200	SUPPLIES, OFFICE	0.00	788.19	0.00	788.19	-788.19
3400	OTHER SUPPLIES	0.00	727.94	0.00	727.94	-727.94
3401	SUPPLIES, ELECTRONIC	0.00	537.17	0.00	537.17	-537.17
3500	SUBSCRIPTIONS, OTHER	0.00	383.80	0.00	383.80	-383.80
3910	PRINTING	0.00	1.50	0.00	1.50	-1.50
4150	CAR MILEAGE (E,NR)	0.00	891.80	0.00	891.80	-891.80
4250	TRANSP, IN ST (E,NR)	0.00	133.80	0.00	133.80	-133.80
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	276.00	0.00	276.00	-276.00
5800	R&M, OTHER	0.00	3,926.08	0.00	3,926.08	-3,926.08
5823	R&M, COMPUTER	0.00	191.62	0.00	191.62	-191.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	500.00	0.00	500.00	-500.00
777U	NON-CAPITAL <5K (UH)	0.00	2,425.85	0.00	2,425.85	-2,425.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,650.00	0.00	0.00	0.00	23,650.00
****	Other Current Expense	23,650.00	13,149.33	0.00	13,149.33	10,500.67
780U	LIBRARY ACQUISITION OPERATIONS	0.00	39.95	0.00	39.95	-39.95
****	Equipment	0.00	39.95	0.00	39.95	-39.95
****	CURR YR CAS, STUD, OTH & EQ EXP	48,792.00	27,716.38	0.00	27,716.38	21,075.62

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROU	0.00	44,633.88	0.00	44,633.88	-44,633.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,717.00	0.00	0.00	0.00	48,717.00
****	Other Current Expense	48,717.00	44,633.88	0.00	44,633.88	4,083.12
****	CURR YR CAS, STUD, OTH & EQ EXP	48,717.00	44,633.88	0.00	44,633.88	4,083.12

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 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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	185.25	0.00	185.25	-185.25
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	55,305.48	0.00	55,305.48	-55,305.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,000.00	0.00	0.00	0.00	94,000.00
****	Other Current Expense	94,000.00	55,490.73	0.00	55,490.73	38,509.27
780U	LIBRARY ACQUISITION OPERATIONS	0.00	9,066.43	0.00	9,066.43	-9,066.43
781U	LIBRARY ACQUISITION PERIODICAL	0.00	8,304.70	0.00	8,304.70	-8,304.70
782U	LIBRARY ACQ OTHER MATERIALS (UH)	0.00	18.84	0.00	18.84	-18.84
****	Equipment	0.00	17,389.97	0.00	17,389.97	-17,389.97
****	CURR YR CAS, STUD, OTH & EQ EXP	94,000.00	72,880.70	0.00	72,880.70	21,119.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,080.61	0.00	21,080.61	-21,080.61
2202	STUD HELP-OVERTIME	0.00	47.70	0.00	47.70	-47.70
2241	STUD HELP FB-WORKER'S COMP	0.00	135.22	0.00	135.22	-135.22
2243	STUD HELP FB-MEDICARE	0.00	67.10	0.00	67.10	-67.10
B400	BUDGET POOL STUDENT HELP PAYROLL	27,808.00	0.00	0.00	0.00	27,808.00
****	Student Help Payroll	27,808.00	21,330.63	0.00	21,330.63	6,477.37
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	114,000.00	0.00	0.00	0.00	114,000.00
****	Other Current Expense	114,000.00	0.00	0.00	0.00	114,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	141,808.00	21,330.63	0.00	21,330.63	120,477.37

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	24,991.00	10,762.00	14,229.14	24,991.14	-0.14
****	CARRYOVER ENC - Other Current	24,991.00	10,762.00	14,229.14	24,991.14	-0.14
****	ACCOUNT OPERATING BUDGET TOTAL	166,799.00	32,092.63	14,229.14	46,321.77	120,477.23

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,054.45	0.00	9,054.45	-9,054.45
2241	STUD HELP FB-WORKER'S COMP	0.00	57.93	0.00	57.93	-57.93
2243	STUD HELP FB-MEDICARE	0.00	19.67	0.00	19.67	-19.67
B400	BUDGET POOL STUDENT HELP PAYROLL	18,504.00	0.00	0.00	0.00	18,504.00
****	Student Help Payroll	18,504.00	9,132.05	0.00	9,132.05	9,371.95
3000	OPER SUPP, OTHER	0.00	864.00	0.00	864.00	-864.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,733.88	0.00	1,733.88	-1,733.88
3100	R&M UPKEEP SUPP, OTHERS	0.00	87.42	0.00	87.42	-87.42
3200	SUPPLIES, OFFICE	0.00	123.49	0.00	123.49	-123.49
3401	SUPPLIES, ELECTRONIC	0.00	31.84	97.68	129.52	-129.52
3910	PRINTING	0.00	140.00	0.00	140.00	-140.00
4150	CAR MILEAGE (E,NR)	0.00	84.14	0.00	84.14	-84.14
5610	RENT-EQUIP, OTHER OFF	0.00	183.00	2,786.22	2,969.22	-2,969.22
5823	R&M, COMPUTER	0.00	280.63	0.00	280.63	-280.63
5840	R&M, MOTOR VEH	0.00	376.96	0.00	376.96	-376.96
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	196.91	0.00	196.91	-196.91
7230	REGISTRATION FEE-STAFF	0.00	308.90	0.00	308.90	-308.90
777U	NON-CAPITAL <5K (UH)	0.00	10,672.42	4,098.48	14,770.90	-14,770.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	15,083.59	6,982.38	22,065.97	10,434.03
****	CURR YR CAS, STUD, OTH & EQ EXP	51,004.00	24,215.64	6,982.38	31,198.02	19,805.98

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	3,959.00	3,959.40	0.00	3,959.40	-0.40
5610	RENT-EQUIP, OTHER OFF	1,564.00	1,296.06	0.00	1,296.06	267.94
****	CARRYOVER ENC - Other Current	5,523.00	5,255.46	0.00	5,255.46	267.54
****	ACCOUNT OPERATING BUDGET TOTAL	56,527.00	29,471.10	6,982.38	36,453.48	20,073.52

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	227.00	0.00	0.00	0.00	227.00
****	Student Help Payroll	227.00	0.00	0.00	0.00	227.00
3200	SUPPLIES, OFFICE	0.00	396.29	0.00	396.29	-396.29
3400	OTHER SUPPLIES	0.00	55.43	0.00	55.43	-55.43
4450	TRANSP, US&TERR (E,NR)	0.00	721.60	0.00	721.60	-721.60
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	1,571.65	0.00	1,571.65	-1,571.65
4850	OTH TRAVEL, IN ST (E,NR)	0.00	240.00	0.00	240.00	-240.00
7230	REGISTRATION FEE-STAFF	0.00	2,969.08	0.00	2,969.08	-2,969.08
777U	NON-CAPITAL <5K (UH)	0.00	1,275.39	0.00	1,275.39	-1,275.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,963.00	0.00	0.00	0.00	24,963.00
****	Other Current Expense	24,963.00	7,229.44	0.00	7,229.44	17,733.56
****	CURR YR CAS, STUD, OTH & EQ EXP	25,190.00	7,229.44	0.00	7,229.44	17,960.56

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,380.00	0.00	0.00	0.00	6,380.00
****	Student Help Payroll	6,380.00	0.00	0.00	0.00	6,380.00
3000	OPER SUPP, OTHER	0.00	1,519.00	0.00	1,519.00	-1,519.00
3020	OPER SUPP, EDUCATIONAL	0.00	73.20	0.00	73.20	-73.20
3200	SUPPLIES, OFFICE	0.00	352.26	0.00	352.26	-352.26
3400	OTHER SUPPLIES	0.00	2,097.04	0.00	2,097.04	-2,097.04
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	-345.00	0.00	-345.00	345.00
3910	PRINTING	0.00	0.50	0.00	0.50	-0.50
4250	TRANSP, IN ST (E,NR)	0.00	199.95	0.00	199.95	-199.95
4450	TRANSP, US&TERR (E,NR)	0.00	4,802.57	0.00	4,802.57	-4,802.57
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-701.80	0.00	-701.80	701.80
4550	PER DIEM, US&TERR (E,NR)	0.00	5,946.11	0.00	5,946.11	-5,946.11
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	225.00	0.00	225.00	-225.00
7230	REGISTRATION FEE-STAFF	0.00	2,336.00	0.00	2,336.00	-2,336.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,400.00	0.00	0.00	0.00	54,400.00
****	Other Current Expense	54,400.00	16,504.83	0.00	16,504.83	37,895.17
****	CURR YR CAS, STUD, OTH & EQ EXP	60,780.00	16,504.83	0.00	16,504.83	44,275.17

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,475.13	0.00	2,475.13	-2,475.13
3400	OTHER SUPPLIES	0.00	0.00	5,495.29	5,495.29	-5,495.29
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	3,350.78	3,350.78	-3,350.78
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	6,452.35	6,452.35	-6,452.35
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	105.29	0.00	105.29	-105.29
777U	NON-CAPITAL <5K (UH)	0.00	0.00	16,580.10	16,580.10	-16,580.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	2,580.42	31,878.52	34,458.94	50,541.06
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	2,580.42	31,878.52	34,458.94	50,541.06

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14,275.00	14,275.33	0.00	14,275.33	-0.33
777U	NON-CAPITAL <5K (UH)	16,607.00	16,607.38	0.00	16,607.38	-0.38
****	CARRYOVER ENC - Other Current	30,882.00	30,882.71	0.00	30,882.71	-0.71
****	ACCOUNT OPERATING BUDGET TOTAL	115,882.00	33,463.13	31,878.52	65,341.65	50,540.35

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,154.41	0.00	8,154.41	-8,154.41
2202	STUD HELP-OVERTIME	0.00	87.40	0.00	87.40	-87.40
2241	STUD HELP FB-WORKER'S COMP	0.00	52.77	0.00	52.77	-52.77
2243	STUD HELP FB-MEDICARE	0.00	29.56	0.00	29.56	-29.56
B400	BUDGET POOL STUDENT HELP PAYROLL	26,821.00	0.00	0.00	0.00	26,821.00
****	Student Help Payroll	26,821.00	8,324.14	0.00	8,324.14	18,496.86
3200	SUPPLIES, OFFICE	0.00	15.68	0.00	15.68	-15.68
3400	OTHER SUPPLIES	0.00	332.43	0.00	332.43	-332.43
3401	SUPPLIES, ELECTRONIC	0.00	177.91	0.00	177.91	-177.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	526.02	0.00	526.02	1,973.98
****	CURR YR CAS, STUD, OTH & EQ EXP	29,321.00	8,850.16	0.00	8,850.16	20,470.84

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	37,229.04	0.00	37,229.04	-37,229.04
2241	STUD HELP FB-WORKER'S COMP	0.00	238.28	0.00	238.28	-238.28
2243	STUD HELP FB-MEDICARE	0.00	24.62	0.00	24.62	-24.62
B400	BUDGET POOL STUDENT HELP PAYROLL	76,090.00	0.00	0.00	0.00	76,090.00
****	Student Help Payroll	76,090.00	37,491.94	0.00	37,491.94	38,598.06
3000	OPER SUPP, OTHER	0.00	59.00	0.00	59.00	-59.00
3200	SUPPLIES, OFFICE	0.00	478.88	0.00	478.88	-478.88
3401	SUPPLIES, ELECTRONIC	0.00	1,400.05	0.00	1,400.05	-1,400.05
3910	PRINTING	0.00	210.00	0.00	210.00	-210.00
7216	COMPUTER SOFTWARE	0.00	78.25	0.00	78.25	-78.25
7225	TRAINING & TRAINING MATERIALS	0.00	678.21	0.00	678.21	-678.21
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,600.00	0.00	0.00	0.00	28,600.00
****	Other Current Expense	28,600.00	4,804.39	0.00	4,804.39	23,795.61
3815	T&T, TELEPHONE SVC CHARGES	0.00	6,736.99	0.00	6,736.99	-6,736.99
****	Utilities & Communication	0.00	6,736.99	0.00	6,736.99	-6,736.99
****	CURR YR CAS, STUD, OTH & EQ EXP	104,690.00	49,033.32	0.00	49,033.32	55,656.68

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 SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	263.87	0.00	263.87	-263.87
3401	SUPPLIES, ELECTRONIC	0.00	1,622.76	0.00	1,622.76	-1,622.76
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	20,663.15	20,663.15	-20,663.15
5810	R&M, MACH & EQ, SPEC	0.00	522.51	0.00	522.51	-522.51
5823	R&M, COMPUTER	0.00	1,225.82	0.00	1,225.82	-1,225.82
7100	SVC, NON-ST EMP-OTHER	0.00	10,117.23	0.00	10,117.23	-10,117.23
7215	COMPUTER SVC	0.00	1,978.19	0.00	1,978.19	-1,978.19
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106,464.40	0.00	106,464.40	-106,464.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	387,000.00	0.00	0.00	0.00	387,000.00
****	Other Current Expense	387,000.00	122,194.78	20,663.15	142,857.93	244,142.07
****	CURR YR CAS, STUD, OTH & EQ EXP	387,000.00	122,194.78	20,663.15	142,857.93	244,142.07

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 SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	22,340.00	22,339.55	0.00	22,339.55	0.45
7215	COMPUTER SVC	3,257.00	3,257.32	0.00	3,257.32	-0.32
7217	COMPUTER SOFTWARE LICENSE FEES	50.00	0.00	0.00	0.00	50.00
****	CARRYOVER ENC - Other Current	25,647.00	25,596.87	0.00	25,596.87	50.13
****	ACCOUNT OPERATING BUDGET TOTAL	412,647.00	147,791.65	20,663.15	168,454.80	244,192.20

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,464.21	0.00	14,464.21	-14,464.21
2241	STUD HELP FB-WORKER'S COMP	0.00	92.54	0.00	92.54	-92.54
2243	STUD HELP FB-MEDICARE	0.00	5.12	0.00	5.12	-5.12
B400	BUDGET POOL STUDENT HELP PAYROLL	35,718.00	0.00	0.00	0.00	35,718.00
****	Student Help Payroll	35,718.00	14,561.87	0.00	14,561.87	21,156.13
3401	SUPPLIES, ELECTRONIC	0.00	1,377.84	0.00	1,377.84	-1,377.84
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	665.00	0.00	665.00	-665.00
3910	PRINTING	0.00	70.00	0.00	70.00	-70.00
4450	TRANSP, US&TERR (E,NR)	0.00	35.27	0.00	35.27	-35.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,192.75	0.00	-1,192.75	1,192.75
4550	PER DIEM, US&TERR (E,NR)	0.00	1,315.39	0.00	1,315.39	-1,315.39
7100	SVC, NON-ST EMP-OTHER	0.00	8,272.22	2,764.42	11,036.64	-11,036.64
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,500.00	0.00	3,500.00	-3,500.00
7230	REGISTRATION FEE-STAFF	0.00	245.00	0.00	245.00	-245.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,500.00	0.00	0.00	0.00	9,500.00
****	Other Current Expense	9,500.00	16,377.97	2,764.42	19,142.39	-9,642.39
****	CURR YR CAS, STUD, OTH & EQ EXP	45,218.00	30,939.84	2,764.42	33,704.26	11,513.74

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	440.00	0.00	0.00	0.00	440.00
****	CARRYOVER ENC - Other Current	440.00	0.00	0.00	0.00	440.00
****	ACCOUNT OPERATING BUDGET TOTAL	45,658.00	30,939.84	2,764.42	33,704.26	11,953.74

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	0.00	0.00	0.00	60,000.00
3800	TELEPHONE & TELEGRAPH	0.00	10,017.63	11,992.56	22,010.19	-22,010.19
****	Utilities & Communication	0.00	10,017.63	11,992.56	22,010.19	-22,010.19
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	10,017.63	11,992.56	22,010.19	37,989.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,207.00	1,206.87	0.00	1,206.87	0.13
****	CARRYOVER ENC - Other Current	1,207.00	1,206.87	0.00	1,206.87	0.13
****	ACCOUNT OPERATING BUDGET TOTAL	61,207.00	11,224.50	11,992.56	23,217.06	37,989.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2264312 TFSF: ACADEMIC EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	88,000.00	0.00	0.00	0.00	88,000.00
****	Other Current Expense	88,000.00	0.00	0.00	0.00	88,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	88,000.00	0.00	0.00	0.00	88,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2264312 TFSF: ACADEMIC EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	9,328.00	9,327.71	0.00	9,327.71	0.29
777U	NON-CAPITAL <5K (UH)	36,159.00	36,158.55	0.00	36,158.55	0.45
****	CARRYOVER ENC - Other Current	45,487.00	45,486.26	0.00	45,486.26	0.74
****	ACCOUNT OPERATING BUDGET TOTAL	133,487.00	45,486.26	0.00	45,486.26	88,000.74

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	7,890.22	28,353.77	36,243.99	-36,243.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,245.00	0.00	0.00	0.00	35,245.00
****	Other Current Expense	35,245.00	7,890.22	28,353.77	36,243.99	-998.99
****	CURR YR CAS, STUD, OTH & EQ EXP	35,245.00	7,890.22	28,353.77	36,243.99	-998.99

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	9,204.00	6,813.94	2,390.35	9,204.29	-0.29
****	CARRYOVER ENC - Other Current	9,204.00	6,813.94	2,390.35	9,204.29	-0.29
****	ACCOUNT OPERATING BUDGET TOTAL	44,449.00	14,704.16	30,744.12	45,448.28	-999.28

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,779.44	0.00	2,779.44	-2,779.44
2241	STUD HELP FB-WORKER'S COMP	0.00	17.77	0.00	17.77	-17.77
****	Student Help Payroll	0.00	2,797.21	0.00	2,797.21	-2,797.21
3400	OTHER SUPPLIES	0.00	2,149.03	0.00	2,149.03	-2,149.03
4250	TRANSP, IN ST (E,NR)	0.00	675.19	0.00	675.19	-675.19
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,447.44	0.00	2,447.44	-2,447.44
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	4,960.22	0.00	4,960.22	-4,960.22
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,500.00	0.00	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,255.00	0.00	0.00	0.00	42,255.00
****	Other Current Expense	42,255.00	11,811.88	0.00	11,811.88	30,443.12
****	CURR YR CAS, STUD, OTH & EQ EXP	42,255.00	14,609.09	0.00	14,609.09	27,645.91

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	48,937.00	0.00	0.00	0.00	48,937.00
****	Student Help Payroll	48,937.00	0.00	0.00	0.00	48,937.00
3020	OPER SUPP, EDUCATIONAL	0.00	105.73	0.00	105.73	-105.73
3200	SUPPLIES, OFFICE	0.00	966.38	0.00	966.38	-966.38
3401	SUPPLIES, ELECTRONIC	0.00	284.55	0.00	284.55	-284.55
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	290.00	0.00	290.00	-290.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,646.66	0.00	1,646.66	853.34
****	CURR YR CAS, STUD, OTH & EQ EXP	51,437.00	1,646.66	0.00	1,646.66	49,790.34

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	261.78	0.00	261.78	-261.78
3400	OTHER SUPPLIES	0.00	3,096.58	0.00	3,096.58	-3,096.58
3401	SUPPLIES, ELECTRONIC	0.00	5,882.90	302.86	6,185.76	-6,185.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	155,000.00	0.00	0.00	0.00	155,000.00
****	Other Current Expense	155,000.00	9,241.26	302.86	9,544.12	145,455.88
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	155,000.00	9,241.26	302.86	9,544.12	145,455.88

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	8,495.00	8,493.73	0.80	8,494.53	0.47
****	CARRYOVER ENC - Equipment	8,495.00	8,493.73	0.80	8,494.53	0.47
****	ACCOUNT OPERATING BUDGET TOTAL	163,495.00	17,734.99	303.66	18,038.65	145,456.35

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	9,289.77	0.00	9,289.77	-9,289.77
7100	SVC, NON-ST EMP-OTHER	0.00	2,460.73	0.00	2,460.73	-2,460.73
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,200.00	0.00	0.00	0.00	12,200.00
****	Other Current Expense	12,200.00	11,750.50	0.00	11,750.50	449.50
****	CURR YR CAS, STUD, OTH & EQ EXP	12,200.00	11,750.50	0.00	11,750.50	449.50

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	434.14	0.00	434.14	-434.14
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	480.00	0.00	480.00	-480.00
4250	TRANSP, IN ST (E,NR)	0.00	176.29	0.00	176.29	-176.29
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,229.91	0.00	1,229.91	5,770.09
3700	POSTAGE	0.00	5.60	0.00	5.60	-5.60
****	Utilities & Communication	0.00	5.60	0.00	5.60	-5.60
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	1,235.51	0.00	1,235.51	5,764.49

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	694.00	694.00	0.00	694.00	0.00
****	CARRYOVER ENC - Other Current	694.00	694.00	0.00	694.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,694.00	1,929.51	0.00	1,929.51	5,764.49

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,028.44	0.00	9,028.44	-9,028.44
2241	STUD HELP FB-WORKER'S COMP	0.00	57.77	0.00	57.77	-57.77
2243	STUD HELP FB-MEDICARE	0.00	39.16	0.00	39.16	-39.16
B400	BUDGET POOL STUDENT HELP PAYROLL	26,382.00	0.00	0.00	0.00	26,382.00
****	Student Help Payroll	26,382.00	9,125.37	0.00	9,125.37	17,256.63
3200	SUPPLIES, OFFICE	0.00	1,359.21	0.00	1,359.21	-1,359.21
3400	OTHER SUPPLIES	0.00	363.57	0.00	363.57	-363.57
3401	SUPPLIES, ELECTRONIC	0.00	828.44	0.00	828.44	-828.44
4150	CAR MILEAGE (E,NR)	0.00	93.90	0.00	93.90	-93.90
4250	TRANSP, IN ST (E,NR)	0.00	252.00	0.00	252.00	-252.00
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	240.00	0.00	240.00	-240.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	480.62	0.00	480.62	-480.62
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	1,294.28	0.00	1,294.28	-1,294.28
7200	OTHER CURRENT EXPENDITURES	0.00	51.50	0.00	51.50	-51.50
7230	REGISTRATION FEE-STAFF	0.00	105.00	0.00	105.00	-105.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	5,108.52	0.00	5,108.52	-1,108.52
****	CURR YR CAS, STUD, OTH & EQ EXP	30,382.00	14,233.89	0.00	14,233.89	16,148.11

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,689.00	1,581.23	835.29	2,416.52	272.48
****	CARRYOVER ENC - Other Current	2,689.00	1,581.23	835.29	2,416.52	272.48
****	ACCOUNT OPERATING BUDGET TOTAL	33,071.00	15,815.12	835.29	16,650.41	16,420.59

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,171.99	0.00	8,171.99	-8,171.99
2241	STUD HELP FB-WORKER'S COMP	0.00	52.28	0.00	52.28	-52.28
2243	STUD HELP FB-MEDICARE	0.00	10.82	0.00	10.82	-10.82
B400	BUDGET POOL STUDENT HELP PAYROLL	32,012.00	0.00	0.00	0.00	32,012.00
****	Student Help Payroll	32,012.00	8,235.09	0.00	8,235.09	23,776.91
3000	OPER SUPP, OTHER	0.00	1,991.86	0.00	1,991.86	-1,991.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	94.24	0.00	94.24	-94.24
3200	SUPPLIES, OFFICE	0.00	1,375.91	0.00	1,375.91	-1,375.91
3400	OTHER SUPPLIES	0.00	85.20	0.00	85.20	-85.20
3401	SUPPLIES, ELECTRONIC	0.00	161.17	0.00	161.17	-161.17
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	345.00	0.00	345.00	-345.00
3910	PRINTING	0.00	255.00	0.00	255.00	-255.00
4250	TRANSP, IN ST (E,NR)	0.00	180.01	0.00	180.01	-180.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,617.18	2,617.18	-2,617.18
7230	REGISTRATION FEE-STAFF	0.00	-466.00	0.00	-466.00	466.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	4,062.39	2,617.18	6,679.57	19,320.43
****	CURR YR CAS, STUD, OTH & EQ EXP	58,012.00	12,297.48	2,617.18	14,914.66	43,097.34

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,233.00	2,027.29	205.87	2,233.16	-0.16
****	CARRYOVER ENC - Other Current	2,233.00	2,027.29	205.87	2,233.16	-0.16
****	ACCOUNT OPERATING BUDGET TOTAL	60,245.00	14,324.77	2,823.05	17,147.82	43,097.18

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,865.22	0.00	20,865.22	-20,865.22
2241	STUD HELP FB-WORKER'S COMP	0.00	133.55	0.00	133.55	-133.55
2243	STUD HELP FB-MEDICARE	0.00	88.69	0.00	88.69	-88.69
B400	BUDGET POOL STUDENT HELP PAYROLL	23,686.00	0.00	0.00	0.00	23,686.00
****	Student Help Payroll	23,686.00	21,087.46	0.00	21,087.46	2,598.54
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,344.55	866.69	2,211.24	-2,211.24
3105	R&M UPKEEP SUPP, MATERIALS	0.00	722.03	0.00	722.03	-722.03
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,041.36	0.00	1,041.36	-1,041.36
3200	SUPPLIES, OFFICE	0.00	637.79	0.00	637.79	-637.79
3400	OTHER SUPPLIES	0.00	4,231.82	0.00	4,231.82	-4,231.82
3910	PRINTING	0.00	90.00	0.00	90.00	-90.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	13,700.00	0.00	13,700.00	-13,700.00
777U	NON-CAPITAL <5K (UH)	0.00	1,119.90	0.00	1,119.90	-1,119.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	22,887.45	866.69	23,754.14	1,245.86
3700	POSTAGE	0.00	235.00	0.00	235.00	-235.00
****	Utilities & Communication	0.00	235.00	0.00	235.00	-235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	48,686.00	44,209.91	866.69	45,076.60	3,609.40

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	1,020.33	0.00	1,020.33	-20.33
5610	RENT-EQUIP, OTHER OFF	494.00	249.98	198.28	448.26	45.74
****	CARRYOVER ENC - Other Current	1,494.00	1,270.31	198.28	1,468.59	25.41
****	ACCOUNT OPERATING BUDGET TOTAL	50,180.00	45,480.22	1,064.97	46,545.19	3,634.81

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,916.07	0.00	4,916.07	-4,916.07
3050	OPER SUPP, CLOTH & SEWING	0.00	418.83	0.00	418.83	-418.83
3055	OPER SUPP, SAFETY	0.00	15,371.00	0.00	15,371.00	-15,371.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	201.57	0.00	201.57	-201.57
3200	SUPPLIES, OFFICE	0.00	154.97	0.00	154.97	-154.97
3500	SUBSCRIPTIONS, OTHER	0.00	5.00	0.00	5.00	-5.00
4150	CAR MILEAGE (E,NR)	0.00	4,720.27	0.00	4,720.27	-4,720.27
4250	TRANSP, IN ST (E,NR)	0.00	410.61	0.00	410.61	-410.61
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,000.00	0.00	2,000.00	-2,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	76.50	0.00	76.50	-76.50
777U	NON-CAPITAL <5K (UH)	0.00	1,214.49	0.00	1,214.49	-1,214.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,500.00	0.00	0.00	0.00	48,500.00
****	Other Current Expense	48,500.00	29,534.31	0.00	29,534.31	18,965.69
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,510.18	0.00	1,510.18	-1,510.18
****	Utilities & Communication	0.00	1,510.18	0.00	1,510.18	-1,510.18
****	CURR YR CAS, STUD, OTH & EQ EXP	48,500.00	31,044.49	0.00	31,044.49	17,455.51

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	37,984.00	37,983.96	0.00	37,983.96	0.04
****	CARRYOVER ENC - Other Current	37,984.00	37,983.96	0.00	37,983.96	0.04
****	ACCOUNT OPERATING BUDGET TOTAL	86,484.00	69,028.45	0.00	69,028.45	17,455.55

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	262.00	0.00	262.00	-262.00
3005	OPER SUPP, JANITORIAL	0.00	29,702.17	2,284.16	31,986.33	-31,986.33
3055	OPER SUPP, SAFETY	0.00	977.25	0.00	977.25	-977.25
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,548.86	0.00	1,548.86	-1,548.86
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,581.03	0.00	2,581.03	-2,581.03
3200	SUPPLIES, OFFICE	0.00	162.01	0.00	162.01	-162.01
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	690.00	0.00	690.00	-690.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	35,923.32	2,284.16	38,207.48	46,792.52
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	35,923.32	2,284.16	38,207.48	46,792.52

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,936.89	0.00	1,936.89	-1,936.89
3100	R&M UPKEEP SUPP, OTHERS	0.00	33,114.56	0.00	33,114.56	-33,114.56
3105	R&M UPKEEP SUPP, MATERIALS	0.00	4,023.89	0.00	4,023.89	-4,023.89
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	8,858.06	0.00	8,858.06	-8,858.06
3200	SUPPLIES, OFFICE	0.00	579.55	0.00	579.55	-579.55
3408	SUPPLIES, FACILITY MAINT	0.00	278.89	0.00	278.89	-278.89
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	13,016.07	1,812.41	14,828.48	-14,828.48
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	440.00	0.00	440.00	-440.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	62,247.91	1,812.41	64,060.32	15,939.68
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	62,247.91	1,812.41	64,060.32	15,939.68

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	453.00	299.75	155.36	455.11	-2.11
7100	SVC, NON-ST EMP-OTHER	2,875.00	2,875.00	0.00	2,875.00	0.00
7200	OTHER CURRENT EXPENDITURES	544.00	503.40	0.00	503.40	40.60
****	CARRYOVER ENC - Other Current	3,872.00	3,678.15	155.36	3,833.51	38.49
****	ACCOUNT OPERATING BUDGET TOTAL	83,872.00	65,926.06	1,967.77	67,893.83	15,978.17

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	26,444.86	0.00	26,444.86	-26,444.86
5810	R&M, MACH & EQ, SPEC	0.00	0.00	15,389.00	15,389.00	-15,389.00
7100	SVC, NON-ST EMP-OTHER	0.00	29,257.88	35,883.23	65,141.11	-65,141.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	55,702.74	51,272.23	106,974.97	196,825.03
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	55,702.74	51,272.23	106,974.97	196,825.03

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	15,389.00	0.00	15,389.00	15,389.00	0.00
7100	SVC, NON-ST EMP-OTHER	74,255.00	52,042.42	22,212.73	74,255.15	-0.15
****	CARRYOVER ENC - Other Current	89,644.00	52,042.42	37,601.73	89,644.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	393,444.00	107,745.16	88,873.96	196,619.12	196,824.88

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	17,472.83	0.00	17,472.83	-17,472.83
5420	UTILITIES, WATER	0.00	68,167.31	0.00	68,167.31	-68,167.31
5430	UTILITIES, SEWER	0.00	178,207.61	0.00	178,207.61	-178,207.61
5440	UTILITIES, OTHER	0.00	191.32	0.00	191.32	-191.32
B610	BUDGET POOL UTILITIES &	566,500.00	0.00	0.00	0.00	566,500.00
****	Utilities & Communication	566,500.00	264,039.07	0.00	264,039.07	302,460.93
****	CURR YR CAS, STUD, OTH & EQ EXP	566,500.00	264,039.07	0.00	264,039.07	302,460.93

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	874,181.25	0.00	874,181.25	-874,181.25
B610	BUDGET POOL UTILITIES &	988,230.00	0.00	0.00	0.00	988,230.00
****	Utilities & Communication	988,230.00	874,181.25	0.00	874,181.25	114,048.75
****	CURR YR CAS, STUD, OTH & EQ EXP	988,230.00	874,181.25	0.00	874,181.25	114,048.75

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	2,191.10	0.00	2,191.10	-2,191.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,191.10	0.00	2,191.10	17,808.90
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,191.10	0.00	2,191.10	17,808.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2224502 TFSF-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
B600	BUDGET POOL OTHER CURRENT EXPENSE	164,939.00	0.00	0.00	0.00	164,939.00
****	Other Current Expense	164,939.00	0.00	0.00	0.00	164,939.00
****	CURR YR CAS, STUD, OTH & EQ EXP	164,939.00	0.00	0.00	0.00	164,939.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7235	BANK SVC CHARGES	0.00	57,101.32	0.00	57,101.32	-57,101.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	57,101.32	0.00	57,101.32	47,898.68
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	57,101.32	0.00	57,101.32	47,898.68

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,497.00	1,655.61	1,647.06	3,302.67	194.33
****	CARRYOVER ENC - Other Current	3,497.00	1,655.61	1,647.06	3,302.67	194.33
****	ACCOUNT OPERATING BUDGET TOTAL	108,497.00	58,756.93	1,647.06	60,403.99	48,093.01

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,546.84	3,546.84	-3,546.84
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	3,546.84	3,546.84	41,453.16
3700	POSTAGE	0.00	235.00	0.00	235.00	-235.00
****	Utilities & Communication	0.00	235.00	0.00	235.00	-235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	235.00	3,546.84	3,781.84	41,218.16

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,168.00	2,064.00	0.00	2,064.00	104.00
****	CARRYOVER ENC - Other Current	2,168.00	2,064.00	0.00	2,064.00	104.00
****	ACCOUNT OPERATING BUDGET TOTAL	47,168.00	2,299.00	3,546.84	5,845.84	41,322.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264282 TFSF: CAMPUS REHABILITATION/BEAUTIF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	140.22	0.00	140.22	-140.22
3400	OTHER SUPPLIES	0.00	2,037.88	0.00	2,037.88	-2,037.88
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	275,000.00	0.00	0.00	0.00	275,000.00
****	Other Current Expense	275,000.00	2,178.10	0.00	2,178.10	272,821.90
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	275,000.00	2,178.10	0.00	2,178.10	272,821.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264282 TFSF: CAMPUS REHABILITATION/BEAUTIF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2.00	0.00	0.00	0.00	2.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	2.00
****	ACCOUNT OPERATING BUDGET TOTAL	275,002.00	2,178.10	0.00	2,178.10	272,823.90

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	850.89	0.00	850.89	-850.89
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	314.13	0.00	314.13	-314.13
3400	OTHER SUPPLIES	0.00	715.94	0.00	715.94	-715.94
7100	SVC, NON-ST EMP-OTHER	0.00	11,793.27	0.00	11,793.27	-11,793.27
7200	OTHER CURRENT EXPENDITURES	0.00	858.82	0.00	858.82	-858.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,394.00	0.00	0.00	0.00	38,394.00
****	Other Current Expense	38,394.00	14,533.05	0.00	14,533.05	23,860.95
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,004.38	0.00	1,004.38	-1,004.38
****	Utilities & Communication	0.00	1,004.38	0.00	1,004.38	-1,004.38
****	CURR YR CAS, STUD, OTH & EQ EXP	38,394.00	15,537.43	0.00	15,537.43	22,856.57

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,514.47	0.00	3,514.47	-3,514.47
2241	STUD HELP FB-WORKER'S COMP	0.00	22.50	0.00	22.50	-22.50
2243	STUD HELP FB-MEDICARE	0.00	4.34	0.00	4.34	-4.34
****	Student Help Payroll	0.00	3,541.31	0.00	3,541.31	-3,541.31
3020	OPER SUPP, EDUCATIONAL	0.00	193.56	0.00	193.56	-193.56
3030	OPER SUPP, AGR & OTHER	0.00	27.96	0.00	27.96	-27.96
4250	TRANSP, IN ST (E,NR)	0.00	10.00	0.00	10.00	-10.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	11,937.17	11,937.17	-11,937.17
7230	REGISTRATION FEE-STAFF	0.00	355.00	0.00	355.00	-355.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	586.52	11,937.17	12,523.69	12,476.31
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	4,127.83	11,937.17	16,065.00	8,935.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	102,000.00	0.00	0.00	0.00	102,000.00
****	Other Current Expense	102,000.00	750.00	0.00	750.00	101,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	102,000.00	750.00	0.00	750.00	101,250.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301516 LEE 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
B200	BUDGET POOL NON-REGULAR EMPLOYEE	141,195.00	0.00	0.00	0.00	141,195.00
****	Non-Regular Employee Payroll	141,195.00	0.00	0.00	0.00	141,195.00
B400	BUDGET POOL STUDENT HELP PAYROLL	124,200.00	0.00	0.00	0.00	124,200.00
****	Student Help Payroll	124,200.00	0.00	0.00	0.00	124,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	67,850.00	0.00	0.00	0.00	67,850.00
****	Other Current Expense	67,850.00	0.00	0.00	0.00	67,850.00
B700	BUDGET POOL EQUIPMENT	355,618.00	0.00	0.00	0.00	355,618.00
****	Equipment	355,618.00	0.00	0.00	0.00	355,618.00
****	CURR YR CAS, STUD, OTH & EQ EXP	688,863.00	0.00	0.00	0.00	688,863.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	40,436.25	0.00	40,436.25	-40,436.25
2141	CASUAL FB-WORKER'S COMP	0.00	258.77	0.00	258.77	-258.77
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.15	0.00	12.15	-12.15
2143	CASUAL FB-MEDICARE	0.00	586.32	0.00	586.32	-586.32
****	Non-Regular Employee Payroll	0.00	41,293.49	0.00	41,293.49	-41,293.49
3401	SUPPLIES, ELECTRONIC	0.00	0.00	739.62	739.62	-739.62
777U	NON-CAPITAL <5K (UH)	0.00	0.00	3,196.22	3,196.22	-3,196.22
****	Other Current Expense	0.00	0.00	3,935.84	3,935.84	-3,935.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,293.49	3,935.84	45,229.33	-45,229.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302117 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
****	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: 2302118 TFSF VACATION POOL ASSESSMENT - NIMP SF

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	26,019.62	26,019.62	-26,019.62
3400	OTHER SUPPLIES	0.00	0.00	1,449.50	1,449.50	-1,449.50
3401	SUPPLIES, ELECTRONIC	0.00	125.61	0.00	125.61	-125.61
3600	FREIGHT & DELIVERY CHARGES	0.00	-3,400.00	88.35	-3,311.65	3,311.65
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	5,937.21	7,862.95	13,800.16	-13,800.16
****	Other Current Expense	0.00	2,662.82	35,420.42	38,083.24	-38,083.24
770U	EQUIPMENT (UH)	0.00	16,946.41	48,681.03	65,627.44	-65,627.44
****	Equipment	0.00	16,946.41	48,681.03	65,627.44	-65,627.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,609.23	84,101.45	103,710.68	-103,710.68

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	3,400.00	3,400.00	0.00	3,400.00	0.00
****	CARRYOVER ENC - Other Current	3,400.00	3,400.00	0.00	3,400.00	0.00
770U	EQUIPMENT (UH)	92,286.00	88,374.07	4,106.94	92,481.01	-195.01
****	CARRYOVER ENC - Equipment	92,286.00	88,374.07	4,106.94	92,481.01	-195.01
****	ACCOUNT OPERATING BUDGET TOTAL	95,686.00	111,383.30	88,208.39	199,591.69	-103,905.69

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
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	214.50	0.00	214.50	-214.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	214.50	0.00	214.50	9,785.50
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	214.50	0.00	214.50	9,785.50

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,223.58	0.00	14,223.58	-14,223.58
2241	STUD HELP FB-WORKER'S COMP	0.00	91.08	0.00	91.08	-91.08
2243	STUD HELP FB-MEDICARE	0.00	14.10	0.00	14.10	-14.10
B400	BUDGET POOL STUDENT HELP PAYROLL	15,686.00	0.00	0.00	0.00	15,686.00
****	Student Help Payroll	15,686.00	14,328.76	0.00	14,328.76	1,357.24
3020	OPER SUPP, EDUCATIONAL	0.00	6,173.19	0.00	6,173.19	-6,173.19
3200	SUPPLIES, OFFICE	0.00	1,928.89	0.00	1,928.89	-1,928.89
4150	CAR MILEAGE (E,NR)	0.00	110.14	0.00	110.14	-110.14
5610	RENT-EQUIP, OTHER OFF	0.00	2,668.56	2,718.16	5,386.72	-5,386.72
777U	NON-CAPITAL <5K (UH)	0.00	2,226.75	0.00	2,226.75	-2,226.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,781.00	0.00	0.00	0.00	23,781.00
****	Other Current Expense	23,781.00	13,107.53	2,718.16	15,825.69	7,955.31
****	CURR YR CAS, STUD, OTH & EQ EXP	39,467.00	27,436.29	2,718.16	30,154.45	9,312.55

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,729.08	0.00	19,729.08	-19,729.08
2202	STUD HELP-OVERTIME	0.00	58.74	0.00	58.74	-58.74
2241	STUD HELP FB-WORKER'S COMP	0.00	126.63	0.00	126.63	-126.63
2243	STUD HELP FB-MEDICARE	0.00	54.17	0.00	54.17	-54.17
B400	BUDGET POOL STUDENT HELP PAYROLL	12,570.00	0.00	0.00	0.00	12,570.00
****	Student Help Payroll	12,570.00	19,968.62	0.00	19,968.62	-7,398.62
3200	SUPPLIES, OFFICE	0.00	896.49	0.00	896.49	-896.49
3401	SUPPLIES, ELECTRONIC	0.00	408.37	0.00	408.37	-408.37
3500	SUBSCRIPTIONS, OTHER	0.00	198.00	0.00	198.00	-198.00
4150	CAR MILEAGE (E,NR)	0.00	24.15	0.00	24.15	-24.15
5610	RENT-EQUIP, OTHER OFF	0.00	207.26	2,506.52	2,713.78	-2,713.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,216.00	0.00	0.00	0.00	22,216.00
****	Other Current Expense	22,216.00	1,734.27	2,506.52	4,240.79	17,975.21
****	CURR YR CAS, STUD, OTH & EQ EXP	34,786.00	21,702.89	2,506.52	24,209.41	10,576.59

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,660.00	1,471.67	0.00	1,471.67	188.33
****	CARRYOVER ENC - Other Current	1,660.00	1,471.67	0.00	1,471.67	188.33
****	ACCOUNT OPERATING BUDGET TOTAL	36,446.00	23,174.56	2,506.52	25,681.08	10,764.92

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	27,242.17	0.00	27,242.17	-27,242.17
2241	STUD HELP FB-WORKER'S COMP	0.00	174.42	0.00	174.42	-174.42
2243	STUD HELP FB-MEDICARE	0.00	30.90	0.00	30.90	-30.90
B400	BUDGET POOL STUDENT HELP PAYROLL	57,552.00	0.00	0.00	0.00	57,552.00
****	Student Help Payroll	57,552.00	27,447.49	0.00	27,447.49	30,104.51
3000	OPER SUPP, OTHER	0.00	1,716.33	0.00	1,716.33	-1,716.33
3020	OPER SUPP, EDUCATIONAL	0.00	12,444.02	0.00	12,444.02	-12,444.02
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	190.00	0.00	190.00	-190.00
3200	SUPPLIES, OFFICE	0.00	959.50	0.00	959.50	-959.50
3400	OTHER SUPPLIES	0.00	40.04	0.00	40.04	-40.04
3401	SUPPLIES, ELECTRONIC	0.00	32.40	0.00	32.40	-32.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-525.00	0.00	-525.00	525.00
4550	PER DIEM, US&TERR (E,NR)	0.00	500.00	0.00	500.00	-500.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	525.00	0.00	525.00	-525.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,999.63	1,999.63	-1,999.63
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	575.42	418.85	994.27	-994.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	249.00	0.00	249.00	-249.00
7240	SCHOOL EXCURSION	0.00	50.00	0.00	50.00	-50.00
7285	OTHER RCUH REVOLV FUND PROJECTS	0.00	33.95	0.00	33.95	-33.95
777U	NON-CAPITAL <5K (UH)	0.00	3,612.07	0.00	3,612.07	-3,612.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,266.00	0.00	0.00	0.00	37,266.00
****	Other Current Expense	37,266.00	20,402.73	2,418.48	22,821.21	14,444.79
****	CURR YR CAS, STUD, OTH & EQ EXP	94,818.00	47,850.22	2,418.48	50,268.70	44,549.30

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,150.00	1,238.63	866.07	2,104.70	45.30
5800	R&M, OTHER	2,362.00	2,248.00	0.00	2,248.00	114.00
****	CARRYOVER ENC - Other Current	4,512.00	3,486.63	866.07	4,352.70	159.30
****	ACCOUNT OPERATING BUDGET TOTAL	99,330.00	51,336.85	3,284.55	54,621.40	44,708.60

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,378.46	0.00	2,378.46	-2,378.46
2241	STUD HELP FB-WORKER'S COMP	0.00	15.23	0.00	15.23	-15.23
B400	BUDGET POOL STUDENT HELP PAYROLL	5,596.00	0.00	0.00	0.00	5,596.00
****	Student Help Payroll	5,596.00	2,393.69	0.00	2,393.69	3,202.31
3020	OPER SUPP, EDUCATIONAL	0.00	276.66	0.00	276.66	-276.66
3200	SUPPLIES, OFFICE	0.00	691.55	0.00	691.55	-691.55
3400	OTHER SUPPLIES	0.00	368.55	0.00	368.55	-368.55
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	55.00	0.00	55.00	-55.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,079.94	0.00	1,079.94	-1,079.94
3910	PRINTING	0.00	7.00	0.00	7.00	-7.00
4450	TRANSP, US&TERR (E,NR)	0.00	756.19	0.00	756.19	-756.19
4480	TRANSP, FOREIGN (E,NR)	0.00	679.27	0.00	679.27	-679.27
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	2,284.50	0.00	2,284.50	-2,284.50
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,574.26	0.00	1,574.26	-1,574.26
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	380.00	0.00	380.00	-380.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	260.00	0.00	260.00	-260.00
5823	R&M, COMPUTER	0.00	462.82	0.00	462.82	-462.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
7230	REGISTRATION FEE-STAFF	0.00	1,240.16	0.00	1,240.16	-1,240.16
777U	NON-CAPITAL <5K (UH)	0.00	5,579.92	0.00	5,579.92	-5,579.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,714.00	0.00	0.00	0.00	11,714.00
****	Other Current Expense	11,714.00	15,845.82	0.00	15,845.82	-4,131.82
****	CURR YR CAS, STUD, OTH & EQ EXP	17,310.00	18,239.51	0.00	18,239.51	-929.51

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,059.00	0.00	0.00	0.00	1,059.00
****	Student Help Payroll	1,059.00	0.00	0.00	0.00	1,059.00
3000	OPER SUPP, OTHER	0.00	502.80	0.00	502.80	-502.80
3020	OPER SUPP, EDUCATIONAL	0.00	5,253.75	5,000.00	10,253.75	-10,253.75
3200	SUPPLIES, OFFICE	0.00	1,929.19	0.00	1,929.19	-1,929.19
3400	OTHER SUPPLIES	0.00	2,380.68	0.00	2,380.68	-2,380.68
3401	SUPPLIES, ELECTRONIC	0.00	2,510.86	0.00	2,510.86	-2,510.86
3500	SUBSCRIPTIONS, OTHER	0.00	361.00	0.00	361.00	-361.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,500.00	0.00	2,500.00	-2,500.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	2,059.73	0.00	2,059.73	-2,059.73
4150	CAR MILEAGE (E,NR)	0.00	968.94	0.00	968.94	-968.94
4152	CAR MILEAGE (E,T)	0.00	57.89	0.00	57.89	-57.89
4250	TRANSP, IN ST (E,NR)	0.00	5,166.53	0.00	5,166.53	-5,166.53
4350	PER DIEM, IN ST (E,NR)	0.00	947.74	0.00	947.74	-947.74
4352	PER DIEM, IN ST (E,T)	0.00	430.00	0.00	430.00	-430.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	146.43	0.00	146.43	-146.43
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,899.00	0.00	1,899.00	-1,899.00
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
7100	SVC, NON-ST EMP-OTHER	0.00	3,650.00	50.00	3,700.00	-3,700.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,029.87	0.00	1,029.87	-1,029.87
777U	NON-CAPITAL <5K (UH)	0.00	6,249.47	0.00	6,249.47	-6,249.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	139,000.00	0.00	0.00	0.00	139,000.00
****	Other Current Expense	139,000.00	38,252.26	5,050.00	43,302.26	95,697.74
****	CURR YR CAS, STUD, OTH & EQ EXP	140,059.00	38,252.26	5,050.00	43,302.26	96,756.74

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	800.00	200.00	600.00	800.00	0.00
****	CARRYOVER ENC - Other Current	800.00	200.00	600.00	800.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	140,859.00	38,452.26	5,650.00	44,102.26	96,756.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264132 TFSF: WAIANA E AGRICULTURE CENTER

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	5,884.00	0.00	0.00	0.00	5,884.00
****	Other Current Expense	5,884.00	0.00	0.00	0.00	5,884.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,884.00	0.00	0.00	0.00	5,884.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	122.17	0.00	122.17	-122.17
3600	FREIGHT & DELIVERY CHARGES	0.00	700.90	0.00	700.90	-700.90
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	823.07	0.00	823.07	4,176.93
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	823.07	0.00	823.07	4,176.93

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	163.00	90.84	0.00	90.84	72.16
****	CARRYOVER ENC - Other Current	163.00	90.84	0.00	90.84	72.16
****	ACCOUNT OPERATING BUDGET TOTAL	5,163.00	913.91	0.00	913.91	4,249.09

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,128.97	0.00	3,128.97	-3,128.97
2241	STUD HELP FB-WORKER'S COMP	0.00	20.02	0.00	20.02	-20.02
2243	STUD HELP FB-MEDICARE	0.00	8.50	0.00	8.50	-8.50
B400	BUDGET POOL STUDENT HELP PAYROLL	1,557.00	0.00	0.00	0.00	1,557.00
****	Student Help Payroll	1,557.00	3,157.49	0.00	3,157.49	-1,600.49
3020	OPER SUPP, EDUCATIONAL	0.00	295.00	0.00	295.00	-295.00
3030	OPER SUPP, AGR & OTHER	0.00	641.15	0.00	641.15	-641.15
3100	R&M UPKEEP SUPP, OTHERS	0.00	467.40	0.00	467.40	-467.40
3200	SUPPLIES, OFFICE	0.00	547.78	0.00	547.78	-547.78
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	145.60	0.00	145.60	-145.60
3400	OTHER SUPPLIES	0.00	-39.67	0.00	-39.67	39.67
3910	PRINTING	0.00	700.00	0.00	700.00	-700.00
4250	TRANSP, IN ST (E,NR)	0.00	398.58	0.00	398.58	-398.58
5810	R&M, MACH & EQ, SPEC	0.00	204.18	31.41	235.59	-235.59
7240	SCHOOL EXCURSION	0.00	358.01	0.00	358.01	-358.01
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	3,718.03	31.41	3,749.44	26,250.56
****	CURR YR CAS, STUD, OTH & EQ EXP	31,557.00	6,875.52	31.41	6,906.93	24,650.07

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	3,945.00	3,945.00	0.00	3,945.00	0.00
****	CARRYOVER ENC - Other Current	3,945.00	3,945.00	0.00	3,945.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35,502.00	10,820.52	31.41	10,851.93	24,650.07

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,519.11	0.00	5,519.11	-5,519.11
2241	STUD HELP FB-WORKER'S COMP	0.00	35.33	0.00	35.33	-35.33
****	Student Help Payroll	0.00	5,554.44	0.00	5,554.44	-5,554.44
3030	OPER SUPP, AGR & OTHER	0.00	1,318.33	0.00	1,318.33	-1,318.33
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,318.33	0.00	1,318.33	8,681.67
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	6,872.77	0.00	6,872.77	3,127.23

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,756.00	0.00	0.00	0.00	5,756.00
****	Student Help Payroll	5,756.00	0.00	0.00	0.00	5,756.00
3000	OPER SUPP, OTHER	0.00	477.25	0.00	477.25	-477.25
3200	SUPPLIES, OFFICE	0.00	793.97	0.00	793.97	-793.97
3400	OTHER SUPPLIES	0.00	140.81	0.00	140.81	-140.81
3401	SUPPLIES, ELECTRONIC	0.00	379.50	0.00	379.50	-379.50
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,036.00	0.00	9,036.00	-9,036.00
3910	PRINTING	0.00	20.00	0.00	20.00	-20.00
4150	CAR MILEAGE (E,NR)	0.00	47.68	0.00	47.68	-47.68
4250	TRANSP, IN ST (E,NR)	0.00	3,184.45	0.00	3,184.45	-3,184.45
4350	PER DIEM, IN ST (E,NR)	0.00	96.80	0.00	96.80	-96.80
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	918.59	0.00	918.59	-918.59
7100	SVC, NON-ST EMP-OTHER	0.00	915.56	0.00	915.56	-915.56
7200	OTHER CURRENT EXPENDITURES	0.00	1,614.00	0.00	1,614.00	-1,614.00
7230	REGISTRATION FEE-STAFF	0.00	1,050.00	0.00	1,050.00	-1,050.00
777U	NON-CAPITAL <5K (UH)	0.00	2,396.04	0.00	2,396.04	-2,396.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,000.00	0.00	0.00	0.00	78,000.00
****	Other Current Expense	78,000.00	21,210.65	0.00	21,210.65	56,789.35
****	CURR YR CAS, STUD, OTH & EQ EXP	83,756.00	21,210.65	0.00	21,210.65	62,545.35

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,394.00	0.00	0.00	0.00	6,394.00
****	Student Help Payroll	6,394.00	0.00	0.00	0.00	6,394.00
3000	OPER SUPP, OTHER	0.00	586.00	0.00	586.00	-586.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	3,972.75	0.00	3,972.75	-3,972.75
3600	FREIGHT & DELIVERY CHARGES	0.00	544.96	0.00	544.96	-544.96
3910	PRINTING	0.00	600.88	0.00	600.88	-600.88
4000	ADVERTISING, OTHER	0.00	2,773.56	0.00	2,773.56	-2,773.56
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,833.48	0.00	4,833.48	-4,833.48
4550	PER DIEM, US&TERR (E,NR)	0.00	336.38	0.00	336.38	-336.38
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
5610	RENT-EQUIP, OTHER OFF	0.00	3,633.78	4,601.86	8,235.64	-8,235.64
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	748.00	0.00	748.00	-748.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	21,913.60	0.00	21,913.60	-21,913.60
7222	PROTOCOL ITEMS	0.00	982.11	0.00	982.11	-982.11
777U	NON-CAPITAL <5K (UH)	0.00	1,973.12	0.00	1,973.12	-1,973.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	56,150.00	0.00	0.00	0.00	56,150.00
****	Other Current Expense	56,150.00	43,197.62	4,601.86	47,799.48	8,350.52
****	CURR YR CAS, STUD, OTH & EQ EXP	62,544.00	43,197.62	4,601.86	47,799.48	14,744.52

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	92.00	92.15	0.00	92.15	-0.15
5610	RENT-EQUIP, OTHER OFF	826.00	778.79	0.00	778.79	47.21
5823	R&M, COMPUTER	208.00	208.37	0.00	208.37	-0.37
777U	NON-CAPITAL <5K (UH)	2,837.00	2,836.66	0.00	2,836.66	0.34
****	CARRYOVER ENC - Other Current	3,963.00	3,915.97	0.00	3,915.97	47.03
****	ACCOUNT OPERATING BUDGET TOTAL	66,507.00	47,113.59	4,601.86	51,715.45	14,791.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	70.48	0.00	70.48	-70.48
4150	CAR MILEAGE (E,NR)	0.00	88.15	0.00	88.15	-88.15
****	Other Current Expense	0.00	158.63	0.00	158.63	-158.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	158.63	0.00	158.63	-158.63

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,296.17	0.00	3,296.17	-3,296.17
2241	STUD HELP FB-WORKER'S COMP	0.00	21.10	0.00	21.10	-21.10
B400	BUDGET POOL STUDENT HELP PAYROLL	5,805.00	0.00	0.00	0.00	5,805.00
****	Student Help Payroll	5,805.00	3,317.27	0.00	3,317.27	2,487.73
3020	OPER SUPP, EDUCATIONAL	0.00	62.79	0.00	62.79	-62.79
3200	SUPPLIES, OFFICE	0.00	701.33	0.00	701.33	-701.33
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	764.12	0.00	764.12	9,235.88
****	CURR YR CAS, STUD, OTH & EQ EXP	15,805.00	4,081.39	0.00	4,081.39	11,723.61

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,213.84	0.00	21,213.84	-21,213.84
2202	STUD HELP-OVERTIME	0.00	36.76	0.00	36.76	-36.76
2241	STUD HELP FB-WORKER'S COMP	0.00	136.02	0.00	136.02	-136.02
2243	STUD HELP FB-MEDICARE	0.00	61.38	0.00	61.38	-61.38
B400	BUDGET POOL STUDENT HELP PAYROLL	37,805.00	0.00	0.00	0.00	37,805.00
****	Student Help Payroll	37,805.00	21,448.00	0.00	21,448.00	16,357.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,218.40	0.00	1,218.40	-1,218.40
3200	SUPPLIES, OFFICE	0.00	7,072.77	0.00	7,072.77	-7,072.77
3400	OTHER SUPPLIES	0.00	439.55	0.00	439.55	-439.55
3500	SUBSCRIPTIONS, OTHER	0.00	180.00	0.00	180.00	-180.00
4150	CAR MILEAGE (E,NR)	0.00	2,178.78	0.00	2,178.78	-2,178.78
4450	TRANSP, US&TERR (E,NR)	0.00	52.95	0.00	52.95	-52.95
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	165.44	0.00	165.44	-165.44
5823	R&M, COMPUTER	0.00	384.80	0.00	384.80	-384.80
7230	REGISTRATION FEE-STAFF	0.00	1,295.00	0.00	1,295.00	-1,295.00
777U	NON-CAPITAL <5K (UH)	0.00	4,437.18	0.00	4,437.18	-4,437.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	17,424.87	0.00	17,424.87	32,575.13
****	CURR YR CAS, STUD, OTH & EQ EXP	87,805.00	38,872.87	0.00	38,872.87	48,932.13

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,293.00	835.12	0.00	835.12	457.88
5800	R&M, OTHER	1,486.00	1,486.00	0.00	1,486.00	0.00
****	CARRYOVER ENC - Other Current	2,779.00	2,321.12	0.00	2,321.12	457.88
****	ACCOUNT OPERATING BUDGET TOTAL	90,584.00	41,193.99	0.00	41,193.99	49,390.01

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	13,121.00	0.00	0.00	0.00	13,121.00
****	Student Help Payroll	13,121.00	0.00	0.00	0.00	13,121.00
3020	OPER SUPP, EDUCATIONAL	0.00	62.09	0.00	62.09	-62.09
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	219.12	0.00	219.12	-219.12
3401	SUPPLIES, ELECTRONIC	0.00	0.00	4,120.00	4,120.00	-4,120.00
3500	SUBSCRIPTIONS, OTHER	0.00	25,343.39	0.00	25,343.39	-25,343.39
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,973.00	5,005.00	11,978.00	-11,978.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	284.00	0.00	284.00	-284.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	5,300.00	5,300.00	-5,300.00
4000	ADVERTISING, OTHER	0.00	7,160.32	0.00	7,160.32	-7,160.32
4150	CAR MILEAGE (E,NR)	0.00	430.85	0.00	430.85	-430.85
4250	TRANSP, IN ST (E,NR)	0.00	118.00	0.00	118.00	-118.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,275.59	0.00	4,275.59	-4,275.59
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	12,101.01	0.00	12,101.01	-12,101.01
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	514.00	0.00	514.00	-514.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,480.00	2,480.00	-2,480.00
7230	REGISTRATION FEE-STAFF	0.00	3,643.16	0.00	3,643.16	-3,643.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,419.00	0.00	0.00	0.00	75,419.00
****	Other Current Expense	75,419.00	61,124.53	16,905.00	78,029.53	-2,610.53
3700	POSTAGE	0.00	19.95	0.00	19.95	-19.95
****	Utilities & Communication	0.00	19.95	0.00	19.95	-19.95
****	CURR YR CAS, STUD, OTH & EQ EXP	88,540.00	61,144.48	16,905.00	78,049.48	10,490.52

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	7,512.00	0.00	0.00	0.00	7,512.00
****	CARRYOVER ENC - Other Current	7,512.00	0.00	0.00	0.00	7,512.00
****	ACCOUNT OPERATING BUDGET TOTAL	96,052.00	61,144.48	16,905.00	78,049.48	18,002.52

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,648.45	0.00	9,648.45	-9,648.45
2241	STUD HELP FB-WORKER'S COMP	0.00	61.78	0.00	61.78	-61.78
2243	STUD HELP FB-MEDICARE	0.00	15.90	0.00	15.90	-15.90
B400	BUDGET POOL STUDENT HELP PAYROLL	15,134.00	0.00	0.00	0.00	15,134.00
****	Student Help Payroll	15,134.00	9,726.13	0.00	9,726.13	5,407.87
3200	SUPPLIES, OFFICE	0.00	1,822.20	0.00	1,822.20	-1,822.20
3400	OTHER SUPPLIES	0.00	131.80	0.00	131.80	-131.80
3401	SUPPLIES, ELECTRONIC	0.00	267.55	0.00	267.55	-267.55
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	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	435.56	0.00	435.56	-435.56
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	83.76	0.00	83.76	-83.76
777U	NON-CAPITAL <5K (UH)	0.00	3,548.06	0.00	3,548.06	-3,548.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	9,288.93	0.00	9,288.93	10,711.07
****	CURR YR CAS, STUD, OTH & EQ EXP	35,134.00	19,015.06	0.00	19,015.06	16,118.94

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,904.00	1,135.79	1,466.65	2,602.44	301.56
****	CARRYOVER ENC - Other Current	2,904.00	1,135.79	1,466.65	2,602.44	301.56
****	ACCOUNT OPERATING BUDGET TOTAL	38,038.00	20,150.85	1,466.65	21,617.50	16,420.50

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,784.95	0.00	2,784.95	-2,784.95
2241	STUD HELP FB-WORKER'S COMP	0.00	17.83	0.00	17.83	-17.83
B400	BUDGET POOL STUDENT HELP PAYROLL	5,847.00	0.00	0.00	0.00	5,847.00
****	Student Help Payroll	5,847.00	2,802.78	0.00	2,802.78	3,044.22
3200	SUPPLIES, OFFICE	0.00	3,440.66	0.00	3,440.66	-3,440.66
3400	OTHER SUPPLIES	0.00	870.29	0.00	870.29	-870.29
3910	PRINTING	0.00	7.00	0.00	7.00	-7.00
5610	RENT-EQUIP, OTHER OFF	0.00	661.15	787.78	1,448.93	-1,448.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	4,979.10	787.78	5,766.88	4,233.12
****	CURR YR CAS, STUD, OTH & EQ EXP	15,847.00	7,781.88	787.78	8,569.66	7,277.34

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	265.00	89.01	0.00	89.01	175.99
****	CARRYOVER ENC - Other Current	265.00	89.01	0.00	89.01	175.99
****	ACCOUNT OPERATING BUDGET TOTAL	16,112.00	7,870.89	787.78	8,658.67	7,453.33

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,135.81	6,260.06	22,395.87	-22,395.87
3400	OTHER SUPPLIES	0.00	4,801.26	1,081.78	5,883.04	-5,883.04
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5700	RENT-OTHERS	0.00	268.24	531.76	800.00	-800.00
5815	R&M, MACH & EQ, ROUT	0.00	8,753.74	2,922.56	11,676.30	-11,676.30
7245	FEES OTHER THAN PERSONAL SVC	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,500.00	0.00	0.00	0.00	44,500.00
****	Other Current Expense	44,500.00	31,509.05	10,796.16	42,305.21	2,194.79
****	CURR YR CAS, STUD, OTH & EQ EXP	44,500.00	31,509.05	10,796.16	42,305.21	2,194.79

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	1,320.00	165.44	0.00	165.44	1,154.56
****	CARRYOVER ENC - Other Current	1,320.00	165.44	0.00	165.44	1,154.56
****	ACCOUNT OPERATING BUDGET TOTAL	45,820.00	31,674.49	10,796.16	42,470.65	3,349.35

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,057.95	2,217.71	6,275.66	-6,275.66
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	236.50	513.50	750.00	-750.00
3400	OTHER SUPPLIES	0.00	154.40	0.00	154.40	-154.40
3500	SUBSCRIPTIONS, OTHER	0.00	2,074.00	0.00	2,074.00	-2,074.00
4450	TRANSP, US&TERR (E,NR)	0.00	7,034.32	0.00	7,034.32	-7,034.32
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	3,941.31	0.00	3,941.31	-3,941.31
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,750.00	0.00	2,750.00	-2,750.00
5815	R&M, MACH & EQ, ROUT	0.00	2,074.76	0.00	2,074.76	-2,074.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,500.00	0.00	0.00	0.00	26,500.00
****	Other Current Expense	26,500.00	22,323.24	2,731.21	25,054.45	1,445.55
****	CURR YR CAS, STUD, OTH & EQ EXP	26,500.00	22,323.24	2,731.21	25,054.45	1,445.55

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	194.00	177.34	0.00	177.34	16.66
****	CARRYOVER ENC - Other Current	194.00	177.34	0.00	177.34	16.66
****	ACCOUNT OPERATING BUDGET TOTAL	26,694.00	22,500.58	2,731.21	25,231.79	1,462.21

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	0.00	0.00	0.00	8,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	0.00	0.00	0.00	8,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	6,378.00	6,377.53	0.00	6,377.53	0.47
****	CARRYOVER ENC - Other Current	6,378.00	6,377.53	0.00	6,377.53	0.47
****	ACCOUNT OPERATING BUDGET TOTAL	14,378.00	6,377.53	0.00	6,377.53	8,000.47

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	515.44	0.00	515.44	-515.44
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,300.00	1,300.00	-1,300.00
3200	SUPPLIES, OFFICE	0.00	391.38	0.00	391.38	-391.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	906.82	1,300.00	2,206.82	5,793.18
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	906.82	1,300.00	2,206.82	5,793.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2218792 TFSF: ASSESSMENT

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	9,750.00	0.00	9,750.00	-9,750.00
3400	OTHER SUPPLIES	0.00	79.10	0.00	79.10	-79.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	9,829.10	0.00	9,829.10	14,170.90
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	9,829.10	0.00	9,829.10	14,170.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2301851 TFSF: ACM 2016 and 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	9,841.44	0.00	9,841.44	-9,841.44
2141	CASUAL FB-WORKER'S COMP	0.00	62.99	0.00	62.99	-62.99
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.96	0.00	2.96	-2.96
2143	CASUAL FB-MEDICARE	0.00	142.70	0.00	142.70	-142.70
****	Non-Regular Employee Payroll	0.00	10,050.09	0.00	10,050.09	-10,050.09
2201	STUD HELP-PAYROLL	0.00	5,693.76	0.00	5,693.76	-5,693.76
2241	STUD HELP FB-WORKER'S COMP	0.00	36.42	0.00	36.42	-36.42
****	Student Help Payroll	0.00	5,730.18	0.00	5,730.18	-5,730.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,780.27	0.00	15,780.27	-15,780.27

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,660.06	0.00	4,660.06	-4,660.06
2241	STUD HELP FB-WORKER'S COMP	0.00	29.81	0.00	29.81	-29.81
2243	STUD HELP FB-MEDICARE	0.00	2.70	0.00	2.70	-2.70
B400	BUDGET POOL STUDENT HELP PAYROLL	8,634.00	0.00	0.00	0.00	8,634.00
****	Student Help Payroll	8,634.00	4,692.57	0.00	4,692.57	3,941.43
3200	SUPPLIES, OFFICE	0.00	3,150.69	0.00	3,150.69	-3,150.69
3400	OTHER SUPPLIES	0.00	186.66	0.00	186.66	-186.66
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,024.00	0.00	1,024.00	-1,024.00
3910	PRINTING	0.00	180.00	0.00	180.00	-180.00
4150	CAR MILEAGE (E,NR)	0.00	203.44	0.00	203.44	-203.44
4250	TRANSP, IN ST (E,NR)	0.00	575.13	0.00	575.13	-575.13
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,165.66	0.00	3,165.66	-3,165.66
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	3,892.90	0.00	3,892.90	-3,892.90
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	193.72	0.00	193.72	-193.72
7230	REGISTRATION FEE-STAFF	0.00	1,660.00	0.00	1,660.00	-1,660.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	14,297.20	0.00	14,297.20	5,702.80
****	CURR YR CAS, STUD, OTH & EQ EXP	28,634.00	18,989.77	0.00	18,989.77	9,644.23

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,710.00	1,518.22	275.25	1,793.47	-83.47
****	CARRYOVER ENC - Other Current	1,710.00	1,518.22	275.25	1,793.47	-83.47
****	ACCOUNT OPERATING BUDGET TOTAL	30,344.00	20,507.99	275.25	20,783.24	9,560.76

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,149.64	0.00	29,149.64	-29,149.64
2241	STUD HELP FB-WORKER'S COMP	0.00	186.57	0.00	186.57	-186.57
2243	STUD HELP FB-MEDICARE	0.00	34.45	0.00	34.45	-34.45
B400	BUDGET POOL STUDENT HELP PAYROLL	31,992.00	0.00	0.00	0.00	31,992.00
****	Student Help Payroll	31,992.00	29,370.66	0.00	29,370.66	2,621.34
3020	OPER SUPP, EDUCATIONAL	0.00	-100.00	0.00	-100.00	100.00
3200	SUPPLIES, OFFICE	0.00	376.44	0.00	376.44	-376.44
3400	OTHER SUPPLIES	0.00	486.63	0.00	486.63	-486.63
7100	SVC, NON-ST EMP-OTHER	0.00	1,090.00	0.00	1,090.00	-1,090.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	256.48	0.00	256.48	-256.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,109.55	200.00	2,309.55	7,690.45
****	CURR YR CAS, STUD, OTH & EQ EXP	41,992.00	31,480.21	200.00	31,680.21	10,311.79

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,399.30	0.00	11,399.30	-11,399.30
2241	STUD HELP FB-WORKER'S COMP	0.00	72.99	0.00	72.99	-72.99
2243	STUD HELP FB-MEDICARE	0.00	6.42	0.00	6.42	-6.42
B400	BUDGET POOL STUDENT HELP PAYROLL	18,951.00	0.00	0.00	0.00	18,951.00
****	Student Help Payroll	18,951.00	11,478.71	0.00	11,478.71	7,472.29
3200	SUPPLIES, OFFICE	0.00	56.88	0.00	56.88	-56.88
3500	SUBSCRIPTIONS, OTHER	0.00	60.00	0.00	60.00	-60.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	516.88	0.00	516.88	5,483.12
****	CURR YR CAS, STUD, OTH & EQ EXP	24,951.00	11,995.59	0.00	11,995.59	12,955.41

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,084.59	0.00	10,084.59	-10,084.59
2241	STUD HELP FB-WORKER'S COMP	0.00	64.53	0.00	64.53	-64.53
2243	STUD HELP FB-MEDICARE	0.00	1.47	0.00	1.47	-1.47
B400	BUDGET POOL STUDENT HELP PAYROLL	9,204.00	0.00	0.00	0.00	9,204.00
****	Student Help Payroll	9,204.00	10,150.59	0.00	10,150.59	-946.59
3401	SUPPLIES, ELECTRONIC	0.00	342.19	0.00	342.19	-342.19
4150	CAR MILEAGE (E,NR)	0.00	168.07	0.00	168.07	-168.07
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	528.26	0.00	528.26	2,471.74
****	CURR YR CAS, STUD, OTH & EQ EXP	12,204.00	10,678.85	0.00	10,678.85	1,525.15

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,490.07	0.00	1,490.07	-1,490.07
2241	STUD HELP FB-WORKER'S COMP	0.00	9.53	0.00	9.53	-9.53
2243	STUD HELP FB-MEDICARE	0.00	6.72	0.00	6.72	-6.72
B400	BUDGET POOL STUDENT HELP PAYROLL	9,446.00	0.00	0.00	0.00	9,446.00
****	Student Help Payroll	9,446.00	1,506.32	0.00	1,506.32	7,939.68
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	286.67	0.00	286.67	-286.67
3401	SUPPLIES, ELECTRONIC	0.00	1,018.64	0.00	1,018.64	-1,018.64
777U	NON-CAPITAL <5K (UH)	0.00	1,274.19	0.00	1,274.19	-1,274.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	2,579.50	0.00	2,579.50	3,420.50
****	CURR YR CAS, STUD, OTH & EQ EXP	15,446.00	4,085.82	0.00	4,085.82	11,360.18

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	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: SS - Student Services
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

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	1,101.95	0.00	1,101.95	-1,101.95
2241	STUD HELP FB-WORKER'S COMP	0.00	7.04	0.00	7.04	-7.04
2243	STUD HELP FB-MEDICARE	0.00	7.62	0.00	7.62	-7.62
B400	BUDGET POOL STUDENT HELP PAYROLL	17,821.00	0.00	0.00	0.00	17,821.00
****	Student Help Payroll	17,821.00	1,116.61	0.00	1,116.61	16,704.39
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	197.56	0.00	197.56	-197.56
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
4150	CAR MILEAGE (E,NR)	0.00	493.47	0.00	493.47	-493.47
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	816.03	0.00	816.03	14,183.97
****	CURR YR CAS, STUD, OTH & EQ EXP	32,821.00	1,932.64	0.00	1,932.64	30,888.36

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00
****	CARRYOVER ENC - Other Current	5,000.00	5,000.00	0.00	5,000.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	37,821.00	6,932.64	0.00	6,932.64	30,888.36

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,312.59	0.00	18,312.59	-18,312.59
2241	STUD HELP FB-WORKER'S COMP	0.00	117.20	0.00	117.20	-117.20
2243	STUD HELP FB-MEDICARE	0.00	23.63	0.00	23.63	-23.63
B400	BUDGET POOL STUDENT HELP PAYROLL	26,566.00	0.00	0.00	0.00	26,566.00
****	Student Help Payroll	26,566.00	18,453.42	0.00	18,453.42	8,112.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	28,566.00	18,453.42	0.00	18,453.42	10,112.58

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	634.56	0.00	634.56	-634.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	634.56	0.00	634.56	19,365.44
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	634.56	0.00	634.56	19,365.44

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,195,286.75	0.00	1,195,286.75	-1,195,286.75
B620	BUDGET POOL SCHOLARSHIPS,	1,261,250.00	0.00	0.00	0.00	1,261,250.00
****	Scholarships, Tuition, Stipends,	1,261,250.00	1,195,286.75	0.00	1,195,286.75	65,963.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,261,250.00	1,195,286.75	0.00	1,195,286.75	65,963.25

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,108.67	0.00	4,108.67	-4,108.67
2241	STUD HELP FB-WORKER'S COMP	0.00	26.28	0.00	26.28	-26.28
2243	STUD HELP FB-MEDICARE	0.00	9.92	0.00	9.92	-9.92
B400	BUDGET POOL STUDENT HELP PAYROLL	20,076.00	0.00	0.00	0.00	20,076.00
****	Student Help Payroll	20,076.00	4,144.87	0.00	4,144.87	15,931.13
7100	SVC, NON-ST EMP-OTHER	0.00	8,465.00	0.00	8,465.00	-8,465.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	8,465.00	0.00	8,465.00	3,535.00
****	CURR YR CAS, STUD, OTH & EQ EXP	32,076.00	12,609.87	0.00	12,609.87	19,466.13

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	122,908.00	0.00	122,908.00	-122,908.00
B620	BUDGET POOL SCHOLARSHIPS,	130,000.00	0.00	0.00	0.00	130,000.00
****	Scholarships, Tuition, Stipends,	130,000.00	122,908.00	0.00	122,908.00	7,092.00
****	CURR YR CAS, STUD, OTH & EQ EXP	130,000.00	122,908.00	0.00	122,908.00	7,092.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	650,794.50	0.00	650,794.50	-650,794.50
B620	BUDGET POOL SCHOLARSHIPS,	797,766.00	0.00	0.00	0.00	797,766.00
****	Scholarships, Tuition, Stipends,	797,766.00	650,794.50	0.00	650,794.50	146,971.50
****	CURR YR CAS, STUD, OTH & EQ EXP	797,766.00	650,794.50	0.00	650,794.50	146,971.50

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,107.69	0.00	1,107.69	-1,107.69
2241	STUD HELP FB-WORKER'S COMP	0.00	7.09	0.00	7.09	-7.09
B400	BUDGET POOL STUDENT HELP PAYROLL	5,704.00	0.00	0.00	0.00	5,704.00
****	Student Help Payroll	5,704.00	1,114.78	0.00	1,114.78	4,589.22
3000	OPER SUPP, OTHER	0.00	819.84	0.00	819.84	-819.84
3200	SUPPLIES, OFFICE	0.00	88.37	0.00	88.37	-88.37
3400	OTHER SUPPLIES	0.00	0.00	1,585.00	1,585.00	-1,585.00
4150	CAR MILEAGE (E,NR)	0.00	4,216.03	0.00	4,216.03	-4,216.03
4850	OTH TRAVEL, IN ST (E,NR)	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,148.24	1,585.00	6,733.24	3,266.76
****	CURR YR CAS, STUD, OTH & EQ EXP	15,704.00	6,263.02	1,585.00	7,848.02	7,855.98

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 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00