

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	0.00	0.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
2143	CASUAL FB-MEDICARE	0.00	45.43	0.00	45.43	-45.43
****	Non-Regular Employee Payroll	0.00	45.43	0.00	45.43	-45.43
2201	STUD HELP-PAYROLL	0.00	0.00	0.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	0.00	3.82	0.00	3.82	-3.82
****	Student Help Payroll	0.00	3.82	0.00	3.82	-3.82
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	786.25	786.25	-786.25
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	6,000.00	6,000.00	-6,000.00
****	Other Current Expense	0.00	0.00	6,786.25	6,786.25	-6,786.25
3700	POSTAGE	0.00	14.35	0.00	14.35	-14.35
****	Utilities & Communication	0.00	14.35	0.00	14.35	-14.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	63.60	6,786.25	6,849.85	-6,849.85

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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	324.00	323.30	0.00	323.30	0.70
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	4,021.00	4,020.71	0.00	4,020.71	0.29
7217	COMPUTER SOFTWARE LICENSE FEES	2,214.00	2,209.13	0.00	2,209.13	4.87
****	CARRYOVER ENC - Other Current	6,559.00	6,553.14	0.00	6,553.14	5.86
****	ACCOUNT OPERATING BUDGET TOTAL	6,559.00	6,616.74	6,786.25	13,402.99	-6,843.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226492 TFSF - FACULTY DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	189.96	0.00	189.96	-189.96
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	80.00	0.00	80.00	-80.00
7230	REGISTRATION FEE-STAFF	0.00	2,875.00	0.00	2,875.00	-2,875.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,544.96	0.00	4,544.96	455.04
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,544.96	0.00	4,544.96	455.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	954.00	0.00	954.00	-954.00
2241	STUD HELP FB-WORKER'S COMP	0.00	6.10	0.00	6.10	-6.10
2243	STUD HELP FB-MEDICARE	0.00	13.84	0.00	13.84	-13.84
****	Student Help Payroll	0.00	973.94	0.00	973.94	-973.94
3200	SUPPLIES, OFFICE	0.00	127.50	0.00	127.50	-127.50
5600	RENT-EQUIPMENT, OTHER	0.00	98.19	137.79	235.98	-235.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,080.00	0.00	0.00	0.00	10,080.00
****	Other Current Expense	10,080.00	225.69	137.79	363.48	9,716.52
3700	POSTAGE	0.00	4.10	0.00	4.10	-4.10
****	Utilities & Communication	0.00	4.10	0.00	4.10	-4.10
****	CURR YR CAS, STUD, OTH & EQ EXP	10,080.00	1,203.73	137.79	1,341.52	8,738.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	49.00	17.06	-0.02	17.04	31.96
****	CARRYOVER ENC - Other Current	49.00	17.06	-0.02	17.04	31.96
****	ACCOUNT OPERATING BUDGET TOTAL	10,129.00	1,220.79	137.77	1,358.56	8,770.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2244312 TFSF - TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	16.20	0.00	16.20	-16.20
7100	SVC, NON-ST EMP-OTHER	0.00	1,130.89	0.00	1,130.89	-1,130.89
****	Other Current Expense	0.00	1,147.09	0.00	1,147.09	-1,147.09
3800	TELEPHONE & TELEGRAPH	0.00	19,550.17	0.00	19,550.17	-19,550.17
B610	BUDGET POOL UTILITIES &	40,000.00	0.00	0.00	0.00	40,000.00
****	Utilities & Communication	40,000.00	19,550.17	0.00	19,550.17	20,449.83
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	20,697.26	0.00	20,697.26	19,302.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2247472 TFSF-DIVERSITY/EQUITY PROPOSAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	750.00	0.00	750.00	-750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	750.00	0.00	750.00	-750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259812 NTFSE ENGLISH NON IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259822 NTFSE ENG AS SECOND LANG NONIMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
 ACCT: 2259832 NTFSE ASIAN PACIFIC LANG NONIMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259842 NTFSF BIOLOGICAL SCIENCE NONIMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259872 NTFSE-NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2259992 NTFSF MEDICAL LAB TECH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
 ACCT: 2280382 NTFSE-HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301454 NTFSE - COMMUNITY & CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301456 NTFSE - VC FOR ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301457 NTFSF- Health Science Dean

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
 ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
 ACCT: 2301476 NTFSF Dean of Hospitality

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
ACCT: 2301671 NTFSF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: AA - Office for Academic Affairs
 ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,859.52	0.00	10,859.52	-10,859.52
2141	CASUAL FB-WORKER'S COMP	0.00	69.50	0.00	69.50	-69.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	157.47	0.00	157.47	-157.47
****	Non-Regular Employee Payroll	0.00	11,089.75	0.00	11,089.75	-11,089.75
3400	OTHER SUPPLIES	0.00	83.76	0.00	83.76	-83.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	83.76	0.00	83.76	49,916.24
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	11,173.51	0.00	11,173.51	38,826.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,498.18	0.00	7,498.18	-7,498.18
2202	STUD HELP-OVERTIME	0.00	66.96	0.00	66.96	-66.96
2241	STUD HELP FB-WORKER'S COMP	0.00	48.42	0.00	48.42	-48.42
2243	STUD HELP FB-MEDICARE	0.00	40.67	0.00	40.67	-40.67
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	7,654.23	0.00	7,654.23	7,345.77
3020	OPER SUPP, EDUCATIONAL	0.00	1,998.75	0.00	1,998.75	-1,998.75
3400	OTHER SUPPLIES	0.00	0.00	2,509.79	2,509.79	-2,509.79
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,969.13	0.00	4,969.13	-4,969.13
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-6,417.84	0.00	-6,417.84	6,417.84
4550	PER DIEM, US&TERR (E,NR)	0.00	5,434.48	0.00	5,434.48	-5,434.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	310.00	0.00	310.00	-310.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	13,130.75	0.00	13,130.75	-13,130.75
7200	OTHER CURRENT EXPENDITURES	0.00	300.00	0.00	300.00	-300.00
7230	REGISTRATION FEE-STAFF	0.00	575.00	750.00	1,325.00	-1,325.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00
****	Other Current Expense	100,000.00	20,300.27	3,259.79	23,560.06	76,439.94
****	CURR YR CAS, STUD, OTH & EQ EXP	115,000.00	27,954.50	3,259.79	31,214.29	83,785.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	4,000.00	4,000.00	0.00	4,000.00	0.00
4450	TRANSP, US&TERR (E,NR)	788.00	787.60	0.00	787.60	0.40
****	CARRYOVER ENC - Other Current	4,788.00	4,787.60	0.00	4,787.60	0.40
****	ACCOUNT OPERATING BUDGET TOTAL	119,788.00	32,742.10	3,259.79	36,001.89	83,786.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302708 TFSF - OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	2,806.91	0.00	2,806.91	-2,806.91
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	1,798.76	0.00	1,798.76	-1,798.76
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	398.85	0.00	398.85	-398.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,230.00	0.00	0.00	0.00	13,230.00
****	Other Current Expense	13,230.00	5,004.52	0.00	5,004.52	8,225.48
****	CURR YR CAS, STUD, OTH & EQ EXP	13,230.00	5,004.52	0.00	5,004.52	8,225.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2303041 TFSF - FAFSA OUTREACH PROJECT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,363.05	0.00	1,363.05	-1,363.05
2241	STUD HELP FB-WORKER'S COMP	0.00	8.73	0.00	8.73	-8.73
2243	STUD HELP FB-MEDICARE	0.00	12.16	0.00	12.16	-12.16
****	Student Help Payroll	0.00	1,383.94	0.00	1,383.94	-1,383.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,383.94	0.00	1,383.94	-1,383.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2303269 TFSF - STUDENT TUTORS & MENTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,756.53	0.00	12,756.53	-12,756.53
2241	STUD HELP FB-WORKER'S COMP	0.00	81.64	0.00	81.64	-81.64
B400	BUDGET POOL STUDENT HELP PAYROLL	127,400.00	0.00	0.00	0.00	127,400.00
****	Student Help Payroll	127,400.00	12,838.17	0.00	12,838.17	114,561.83
****	CURR YR CAS, STUD, OTH & EQ EXP	127,400.00	12,838.17	0.00	12,838.17	114,561.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2210402 KAPIOLANI CC TUITION & FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	146.32	0.00	146.32	-146.32
3400	OTHER SUPPLIES	0.00	302.58	0.00	302.58	-302.58
3900	PRINTING & BINDING, OTHER	0.00	10.36	0.00	10.36	-10.36
4250	TRANSP, IN ST (E,NR)	0.00	125.16	0.00	125.16	-125.16
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,407.42	0.00	2,407.42	-2,407.42
7221	PARKING PASSES/SCRIPS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	104,138.00	0.00	0.00	0.00	104,138.00
****	Other Current Expense	104,138.00	3,011.84	0.00	3,011.84	101,126.16
3700	POSTAGE	0.00	10.50	0.00	10.50	-10.50
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	180.00	0.00	180.00	-180.00
B610	BUDGET POOL UTILITIES &	2,043.00	0.00	0.00	0.00	2,043.00
****	Utilities & Communication	2,043.00	190.50	0.00	190.50	1,852.50
****	CURR YR CAS, STUD, OTH & EQ EXP	106,181.00	3,202.34	0.00	3,202.34	102,978.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,039.00	750.21	0.00	750.21	1,288.79
7221	PARKING PASSES/SCRIPS	180.00	135.00	45.00	180.00	0.00
****	CARRYOVER ENC - Other Current	2,219.00	885.21	45.00	930.21	1,288.79
****	ACCOUNT OPERATING BUDGET TOTAL	108,400.00	4,087.55	45.00	4,132.55	104,267.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226782 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	23,969.62	0.00	23,969.62	-23,969.62
B610	BUDGET POOL UTILITIES &	444,428.00	0.00	0.00	0.00	444,428.00
****	Utilities & Communication	444,428.00	23,969.62	0.00	23,969.62	420,458.38
****	CURR YR CAS, STUD, OTH & EQ EXP	444,428.00	23,969.62	0.00	23,969.62	420,458.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2230252 TFSF - UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	0.54	0.00	0.54	-0.54
****	Other Current Expense	0.00	0.54	0.00	0.54	-0.54
5410	UTILITIES, GAS	0.00	73,986.92	0.00	73,986.92	-73,986.92
5420	UTILITIES, WATER	0.00	134,344.31	0.00	134,344.31	-134,344.31
5430	UTILITIES, SEWER	0.00	320,329.18	0.00	320,329.18	-320,329.18
B610	BUDGET POOL UTILITIES &	752,000.00	0.00	0.00	0.00	752,000.00
****	Utilities & Communication	752,000.00	528,660.41	0.00	528,660.41	223,339.59
****	CURR YR CAS, STUD, OTH & EQ EXP	752,000.00	528,660.95	0.00	528,660.95	223,339.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2248472 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
 ACCT: 2266512 KA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,366,479.25	0.00	1,366,479.25	-1,366,479.25
B620	BUDGET POOL SCHOLARSHIPS,	1,562,704.00	0.00	0.00	0.00	1,562,704.00
****	Scholarships, Tuition, Stipends,	1,562,704.00	1,366,479.25	0.00	1,366,479.25	196,224.75
****	CURR YR CAS, STUD, OTH & EQ EXP	1,562,704.00	1,366,479.25	0.00	1,366,479.25	196,224.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-3,892.79	0.00	-3,892.79	3,892.79
3400	OTHER SUPPLIES	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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	42,442.15	0.00	42,442.15	-42,442.15
****	Other Current Expense	0.00	38,549.36	0.00	38,549.36	-38,549.36
770U	EQUIPMENT (UH)	0.00	13,370.69	40,082.00	53,452.69	-53,452.69
****	Equipment	0.00	13,370.69	40,082.00	53,452.69	-53,452.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	51,920.05	40,082.00	92,002.05	-92,002.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	112,788.00	107,220.07	3,087.58	110,307.65	2,480.35
3400	OTHER SUPPLIES	5,955.00	5,954.56	0.00	5,954.56	0.44
7100	SVC, NON-ST EMP-OTHER	350.00	0.00	0.00	0.00	350.00
7217	COMPUTER SOFTWARE LICENSE FEES	949.00	948.95	0.00	948.95	0.05
777U	NON-CAPITAL <5K (UH)	21,066.00	21,066.28	0.00	21,066.28	-0.28
****	CARRYOVER ENC - Other Current	141,108.00	135,189.86	3,087.58	138,277.44	2,830.56
770U	EQUIPMENT (UH)	221,710.00	221,709.52	0.00	221,709.52	0.48
****	CARRYOVER ENC - Equipment	221,710.00	221,709.52	0.00	221,709.52	0.48
****	ACCOUNT OPERATING BUDGET TOTAL	362,818.00	408,819.43	43,169.58	451,989.01	-89,171.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2271612 TFSF-LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	5,322.34	0.00	5,322.34	-5,322.34
B610	BUDGET POOL UTILITIES &	5,000.00	0.00	0.00	0.00	5,000.00
****	Utilities & Communication	5,000.00	5,322.34	0.00	5,322.34	-322.34
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	5,322.34	0.00	5,322.34	-322.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2273172 NTFSF AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
ACCT: 2274182 NTFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
ACCT: 2301455 NTFSF - VC FOR ADMINISTRATIVE SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
ACCT: 2301515 KAPIOLANI CC TFSF BUDGET CONTROL ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
ACCT: 2302119 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
ACCT: 2302120 TFSF VACATION POOL ASSESSMENT - NIMP SF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Administrative Services
 ACCT: 2302471 TFSF - CAMPUS EXPENDITURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	347.30	0.00	347.30	-347.30
****	Other Current Expense	0.00	347.30	0.00	347.30	-347.30
3815	T&T, TELEPHONE SVC CHARGES	0.00	19,230.87	0.00	19,230.87	-19,230.87
****	Utilities & Communication	0.00	19,230.87	0.00	19,230.87	-19,230.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,578.17	0.00	19,578.17	-19,578.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	374,759.00	0.00	374,759.00	-374,759.00
****	Scholarships, Tuition, Stipends,	0.00	374,759.00	0.00	374,759.00	-374,759.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	374,759.00	0.00	374,759.00	-374,759.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	22,705.62	0.00	22,705.62	-22,705.62
2141	CASUAL FB-WORKER'S COMP	0.00	145.36	0.00	145.36	-145.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.77	0.00	6.77	-6.77
2143	CASUAL FB-MEDICARE	0.00	329.23	0.00	329.23	-329.23
B200	BUDGET POOL NON-REGULAR EMPLOYEE	162,500.00	0.00	0.00	0.00	162,500.00
****	Non-Regular Employee Payroll	162,500.00	23,186.98	0.00	23,186.98	139,313.02
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	110.99	0.00	110.99	-110.99
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	875.00	875.00	-875.00
4150	CAR MILEAGE (E,NR)	0.00	2,062.81	0.00	2,062.81	-2,062.81
4250	TRANSP, IN ST (E,NR)	0.00	953.50	0.00	953.50	-953.50
4450	TRANSP, US&TERR (E,NR)	0.00	2,119.02	0.00	2,119.02	-2,119.02
4550	PER DIEM, US&TERR (E,NR)	0.00	2,341.78	0.00	2,341.78	-2,341.78
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,496.00	0.00	2,496.00	-2,496.00
5805	R&M, OFF FURN & EQUIP	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
****	Other Current Expense	0.00	10,084.10	875.00	10,959.10	-10,959.10
770U	EQUIPMENT (UH)	0.00	0.00	14,412.67	14,412.67	-14,412.67
****	Equipment	0.00	0.00	14,412.67	14,412.67	-14,412.67
****	CURR YR CAS, STUD, OTH & EQ EXP	162,500.00	33,271.08	15,287.67	48,558.75	113,941.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	182.00	0.00	0.00	0.00	182.00
3500	SUBSCRIPTIONS, OTHER	365.00	365.00	0.00	365.00	0.00
5805	R&M, OFF FURN & EQUIP	7,921.00	0.00	7,921.10	7,921.10	-0.10
7100	SVC, NON-ST EMP-OTHER	400.00	138.22	261.78	400.00	0.00
****	CARRYOVER ENC - Other Current	8,868.00	503.22	8,182.88	8,686.10	181.90
****	ACCOUNT OPERATING BUDGET TOTAL	171,368.00	33,774.30	23,470.55	57,244.85	114,123.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2226502 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,680.00	0.00	0.00	0.00	1,680.00
****	Student Help Payroll	1,680.00	0.00	0.00	0.00	1,680.00
3020	OPER SUPP, EDUCATIONAL	0.00	70.44	0.00	70.44	-70.44
3200	SUPPLIES, OFFICE	0.00	51.64	0.00	51.64	-51.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,268.00	0.00	0.00	0.00	1,268.00
****	Other Current Expense	1,268.00	122.08	0.00	122.08	1,145.92
****	CURR YR CAS, STUD, OTH & EQ EXP	2,948.00	122.08	0.00	122.08	2,825.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences Academic Program
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	135.08	0.00	135.08	-135.08
5600	RENT-EQUIPMENT, OTHER	0.00	98.21	137.77	235.98	-235.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	233.29	137.77	371.06	1,628.94
3700	POSTAGE	0.00	574.16	0.00	574.16	-574.16
****	Utilities & Communication	0.00	574.16	0.00	574.16	-574.16
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	807.45	137.77	945.22	1,054.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences Academic Program
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	49.00	17.06	-0.02	17.04	31.96
****	CARRYOVER ENC - Other Current	49.00	17.06	-0.02	17.04	31.96
****	ACCOUNT OPERATING BUDGET TOTAL	2,049.00	824.51	137.75	962.26	1,086.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	952.21	0.00	952.21	-952.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,440.00	0.00	0.00	0.00	1,440.00
****	Other Current Expense	1,440.00	952.21	0.00	952.21	487.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,440.00	952.21	0.00	952.21	487.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	9.00	0.00	0.00	0.00	9.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	9.00	0.00	0.00	0.00	9.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	952.21	0.00	952.21	496.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	11,098.33	0.00	11,098.33	-11,098.33
3005	OPER SUPP, JANITORIAL	0.00	43,085.22	4,509.26	47,594.48	-47,594.48
3055	OPER SUPP, SAFETY	0.00	574.84	367.24	942.08	-942.08
5805	R&M, OFF FURN & EQUIP	0.00	10.66	0.00	10.66	-10.66
7100	SVC, NON-ST EMP-OTHER	0.00	9,196.00	0.00	9,196.00	-9,196.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	-6.00	0.00	-6.00	6.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	74,104.00	0.00	0.00	0.00	74,104.00
****	Other Current Expense	74,104.00	63,959.05	4,876.50	68,835.55	5,268.45
****	CURR YR CAS, STUD, OTH & EQ EXP	74,104.00	63,959.05	4,876.50	68,835.55	5,268.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,133.75	0.00	2,133.75	-2,133.75
3055	OPER SUPP, SAFETY	0.00	1,118.85	0.00	1,118.85	-1,118.85
4150	CAR MILEAGE (E,NR)	0.00	127.83	0.00	127.83	-127.83
5700	RENT-OTHERS	0.00	1,752.90	0.00	1,752.90	-1,752.90
5800	R&M, OTHER	0.00	3,923.73	0.00	3,923.73	-3,923.73
7100	SVC, NON-ST EMP-OTHER	0.00	7,789.14	0.00	7,789.14	-7,789.14
7245	FEES OTHER THAN PERSONAL SVC	0.00	418.49	0.00	418.49	-418.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	95,242.00	0.00	0.00	0.00	95,242.00
****	Other Current Expense	95,242.00	17,264.69	0.00	17,264.69	77,977.31
****	CURR YR CAS, STUD, OTH & EQ EXP	95,242.00	17,264.69	0.00	17,264.69	77,977.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	27,346.22	0.00	27,346.22	-27,346.22
3055	OPER SUPP, SAFETY	0.00	164.00	490.03	654.03	-654.03
3200	SUPPLIES, OFFICE	0.00	302.31	0.00	302.31	-302.31
3400	OTHER SUPPLIES	0.00	596.86	0.00	596.86	-596.86
4150	CAR MILEAGE (E,NR)	0.00	178.64	0.00	178.64	-178.64
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	484,034.96	28,025.66	512,060.62	-512,060.62
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	32,231.97	2,047.12	34,279.09	-34,279.09
7245	FEES OTHER THAN PERSONAL SVC	0.00	845.89	0.00	845.89	-845.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	701,819.00	0.00	0.00	0.00	701,819.00
****	Other Current Expense	701,819.00	545,700.85	30,562.81	576,263.66	125,555.34
****	CURR YR CAS, STUD, OTH & EQ EXP	701,819.00	545,700.85	30,562.81	576,263.66	125,555.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	27.00	26.50	0.00	26.50	0.50
3400	OTHER SUPPLIES	1,994.00	1,994.06	0.00	1,994.06	-0.06
5700	RENT-OTHERS	8,796.00	10,642.93	0.00	10,642.93	-1,846.93
5800	R&M, OTHER	42,962.00	16,694.09	25,600.77	42,294.86	667.14
5810	R&M, MACH & EQ, SPEC	2,741.00	0.00	0.00	0.00	2,741.00
7100	SVC, NON-ST EMP-OTHER	149,872.00	82,674.11	48,214.66	130,888.77	18,983.23
****	CARRYOVER ENC - Other Current	206,392.00	112,031.69	73,815.43	185,847.12	20,544.88
****	ACCOUNT OPERATING BUDGET TOTAL	908,211.00	657,732.54	104,378.24	762,110.78	146,100.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,442.17	0.00	16,442.17	-16,442.17
2241	STUD HELP FB-WORKER'S COMP	0.00	105.24	0.00	105.24	-105.24
2243	STUD HELP FB-MEDICARE	0.00	144.59	0.00	144.59	-144.59
B400	BUDGET POOL STUDENT HELP PAYROLL	8,400.00	0.00	0.00	0.00	8,400.00
****	Student Help Payroll	8,400.00	16,692.00	0.00	16,692.00	-8,292.00
3000	OPER SUPP, OTHER	0.00	1,131.75	0.00	1,131.75	-1,131.75
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,463.53	0.00	1,463.53	-1,463.53
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	1,567.10	0.00	1,567.10	-1,567.10
3200	SUPPLIES, OFFICE	0.00	359.70	0.00	359.70	-359.70
3900	PRINTING & BINDING, OTHER	0.00	4.50	0.00	4.50	-4.50
5600	RENT-EQUIPMENT, OTHER	0.00	96,798.96	94,508.29	191,307.25	-191,307.25
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	26,810.00	0.00	26,810.00	-26,810.00
5800	R&M, OTHER	0.00	6,257.50	0.00	6,257.50	-6,257.50
5900	INSURANCE, OTHER	0.00	875.00	0.00	875.00	-875.00
7100	SVC, NON-ST EMP-OTHER	0.00	4,325.33	7,308.07	11,633.40	-11,633.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	216,380.00	0.00	0.00	0.00	216,380.00
****	Other Current Expense	216,380.00	139,593.37	101,816.36	241,409.73	-25,029.73
3700	POSTAGE	0.00	40.20	0.00	40.20	-40.20
****	Utilities & Communication	0.00	40.20	0.00	40.20	-40.20
****	CURR YR CAS, STUD, OTH & EQ EXP	224,780.00	156,325.57	101,816.36	258,141.93	-33,361.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	1,094.00	1,093.70	0.00	1,093.70	0.30
5600	RENT-EQUIPMENT, OTHER	3,968.00	7,791.77	0.00	7,791.77	-3,823.77
5700	RENT-OTHERS	6,427.00	4,674.40	1,752.74	6,427.14	-0.14
5800	R&M, OTHER	1,694.00	1,503.49	0.00	1,503.49	190.51
****	CARRYOVER ENC - Other Current	13,183.00	15,063.36	1,752.74	16,816.10	-3,633.10
****	ACCOUNT OPERATING BUDGET TOTAL	237,963.00	171,388.93	103,569.10	274,958.03	-36,995.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,284.82	4,284.82	-4,284.82
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	4,284.82	4,284.82	3,715.18
3700	POSTAGE	0.00	-7,698.14	0.00	-7,698.14	7,698.14
****	Utilities & Communication	0.00	-7,698.14	0.00	-7,698.14	7,698.14
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	-7,698.14	4,284.82	-3,413.32	11,413.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,669.00	2,067.60	0.00	2,067.60	601.40
****	CARRYOVER ENC - Other Current	2,669.00	2,067.60	0.00	2,067.60	601.40
****	ACCOUNT OPERATING BUDGET TOTAL	10,669.00	-5,630.54	4,284.82	-1,345.72	12,014.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,527.39	0.00	2,527.39	-2,527.39
2241	STUD HELP FB-WORKER'S COMP	0.00	16.17	0.00	16.17	-16.17
2243	STUD HELP FB-MEDICARE	0.00	1.14	0.00	1.14	-1.14
B400	BUDGET POOL STUDENT HELP PAYROLL	10,080.00	0.00	0.00	0.00	10,080.00
****	Student Help Payroll	10,080.00	2,544.70	0.00	2,544.70	7,535.30
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	386.75	0.00	386.75	-386.75
3500	SUBSCRIPTIONS, OTHER	0.00	250.00	0.00	250.00	-250.00
3900	PRINTING & BINDING, OTHER	0.00	0.40	0.00	0.40	-0.40
5800	R&M, OTHER	0.00	831.68	0.00	831.68	-831.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	862.51	0.00	862.51	-862.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,880.00	0.00	0.00	0.00	21,880.00
****	Other Current Expense	21,880.00	2,331.34	0.00	2,331.34	19,548.66
****	CURR YR CAS, STUD, OTH & EQ EXP	31,960.00	4,876.04	0.00	4,876.04	27,083.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	126.00	0.00	0.00	0.00	126.00
****	CARRYOVER ENC - Other Current	126.00	0.00	0.00	0.00	126.00
****	ACCOUNT OPERATING BUDGET TOTAL	32,086.00	4,876.04	0.00	4,876.04	27,209.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,354.02	0.00	3,354.02	-3,354.02
2241	STUD HELP FB-WORKER'S COMP	0.00	21.47	0.00	21.47	-21.47
B400	BUDGET POOL STUDENT HELP PAYROLL	4,620.00	0.00	0.00	0.00	4,620.00
****	Student Help Payroll	4,620.00	3,375.49	0.00	3,375.49	1,244.51
3200	SUPPLIES, OFFICE	0.00	500.82	0.00	500.82	-500.82
4250	TRANSP, IN ST (E,NR)	0.00	283.34	0.00	283.34	-283.34
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,395.99	822.25	2,218.24	-2,218.24
7235	BANK SVC CHARGES	0.00	95,654.36	37.34	95,691.70	-95,691.70
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	217,024.00	0.00	0.00	0.00	217,024.00
****	Other Current Expense	217,024.00	97,854.51	859.59	98,714.10	118,309.90
3700	POSTAGE	0.00	446.15	0.00	446.15	-446.15
****	Utilities & Communication	0.00	446.15	0.00	446.15	-446.15
****	CURR YR CAS, STUD, OTH & EQ EXP	221,644.00	101,676.15	859.59	102,535.74	119,108.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7235	BANK SVC CHARGES	990.00	1,385.53	0.00	1,385.53	-395.53
7245	FEES OTHER THAN PERSONAL SVC	2,865.00	1,773.87	1,090.71	2,864.58	0.42
****	CARRYOVER ENC - Other Current	3,855.00	3,159.40	1,090.71	4,250.11	-395.11
****	ACCOUNT OPERATING BUDGET TOTAL	225,499.00	104,835.55	1,950.30	106,785.85	118,713.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2273162 NTFSF BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: CECS - Continuing Education
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	199.36	0.00	199.36	-199.36
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,571.43	0.00	8,571.43	-8,571.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,369.00	0.00	0.00	0.00	5,369.00
****	Other Current Expense	5,369.00	8,770.79	0.00	8,770.79	-3,401.79
****	CURR YR CAS, STUD, OTH & EQ EXP	5,369.00	8,770.79	0.00	8,770.79	-3,401.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2226392 TFSF-INFO TECH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,311.60	0.00	19,311.60	-19,311.60
2141	CASUAL FB-WORKER'S COMP	0.00	123.62	0.00	123.62	-123.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.80	0.00	5.80	-5.80
2143	CASUAL FB-MEDICARE	0.00	234.59	0.00	234.59	-234.59
****	Non-Regular Employee Payroll	0.00	19,675.61	0.00	19,675.61	-19,675.61
2201	STUD HELP-PAYROLL	0.00	6,488.98	0.00	6,488.98	-6,488.98
2241	STUD HELP FB-WORKER'S COMP	0.00	41.52	0.00	41.52	-41.52
2243	STUD HELP FB-MEDICARE	0.00	21.63	0.00	21.63	-21.63
B400	BUDGET POOL STUDENT HELP PAYROLL	12,500.00	0.00	0.00	0.00	12,500.00
****	Student Help Payroll	12,500.00	6,552.13	0.00	6,552.13	5,947.87
3000	OPER SUPP, OTHER	0.00	138.16	0.00	138.16	-138.16
3200	SUPPLIES, OFFICE	0.00	538.42	0.00	538.42	-538.42
3400	OTHER SUPPLIES	0.00	10,563.33	0.00	10,563.33	-10,563.33
3500	SUBSCRIPTIONS, OTHER	0.00	4,353.00	0.00	4,353.00	-4,353.00
5805	R&M, OFF FURN & EQUIP	0.00	3,798.99	0.00	3,798.99	-3,798.99
7100	SVC, NON-ST EMP-OTHER	0.00	7,049.25	0.00	7,049.25	-7,049.25
7200	OTHER CURRENT EXPENDITURES	0.00	1,440.00	0.00	1,440.00	-1,440.00
7216	COMPUTER SOFTWARE	0.00	490.97	0.00	490.97	-490.97
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	33,287.45	0.00	33,287.45	-33,287.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	231,528.00	0.00	0.00	0.00	231,528.00
****	Other Current Expense	231,528.00	61,659.57	0.00	61,659.57	169,868.43
****	CURR YR CAS, STUD, OTH & EQ EXP	244,028.00	87,887.31	0.00	87,887.31	156,140.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	42,290.66	22,480.38	64,771.04	-64,771.04
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	1,149.74	1,392.59	2,542.33	-2,542.33
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	4,732.67	0.00	4,732.67	-4,732.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	48,173.07	23,872.97	72,046.04	77,953.96
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	48,173.07	23,872.97	72,046.04	77,953.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	8.00	0.00	0.00	0.00	8.00
3401	SUPPLIES, ELECTRONIC	2,094.00	0.00	-0.01	-0.01	2,094.01
3501	MEMBERSHIP DUES, INSTITUTIONAL	4,132.00	0.00	4,131.63	4,131.63	0.37
5805	R&M, OFF FURN & EQUIP	770.00	0.00	549.00	549.00	221.00
7100	SVC, NON-ST EMP-OTHER	191.00	0.00	190.93	190.93	0.07
7217	COMPUTER SOFTWARE LICENSE FEES	7,670.00	0.00	0.00	0.00	7,670.00
777U	NON-CAPITAL <5K (UH)	4,538.00	4,523.56	0.01	4,523.57	14.43
****	CARRYOVER ENC - Other Current	19,403.00	4,523.56	4,871.56	9,395.12	10,007.88
****	ACCOUNT OPERATING BUDGET TOTAL	169,403.00	52,696.63	28,744.53	81,441.16	87,961.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226662 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,146.00	0.00	0.00	0.00	4,146.00
****	Other Current Expense	4,146.00	0.00	0.00	0.00	4,146.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,146.00	0.00	0.00	0.00	4,146.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 TFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	186.40	0.00	186.40	-186.40
2241	STUD HELP FB-WORKER'S COMP	0.00	1.19	0.00	1.19	-1.19
2243	STUD HELP FB-MEDICARE	0.00	2.71	0.00	2.71	-2.71
****	Student Help Payroll	0.00	190.30	0.00	190.30	-190.30
3200	SUPPLIES, OFFICE	0.00	269.21	0.00	269.21	-269.21
3400	OTHER SUPPLIES	0.00	183.39	0.00	183.39	-183.39
3500	SUBSCRIPTIONS, OTHER	0.00	17,258.78	0.00	17,258.78	-17,258.78
3900	PRINTING & BINDING, OTHER	0.00	4,281.52	0.00	4,281.52	-4,281.52
4000	ADVERTISING, OTHER	0.00	3,703.92	0.00	3,703.92	-3,703.92
4250	TRANSP, IN ST (E,NR)	0.00	2,398.94	63.29	2,462.23	-2,462.23
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	650.00	0.00	650.00	-650.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	6,550.00	0.00	6,550.00	-6,550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	76,013.00	0.00	0.00	0.00	76,013.00
****	Other Current Expense	76,013.00	35,415.76	63.29	35,479.05	40,533.95
3700	POSTAGE	0.00	496.97	0.00	496.97	-496.97
3800	TELEPHONE & TELEGRAPH	0.00	3,004.03	0.00	3,004.03	-3,004.03
****	Utilities & Communication	0.00	3,501.00	0.00	3,501.00	-3,501.00
****	CURR YR CAS, STUD, OTH & EQ EXP	76,013.00	39,107.06	63.29	39,170.35	36,842.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 TFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	841.00	0.00	0.00	0.00	841.00
7245	FEES OTHER THAN PERSONAL SVC	2,700.00	2,700.00	0.00	2,700.00	0.00
****	CARRYOVER ENC - Other Current	3,541.00	2,700.00	0.00	2,700.00	841.00
****	ACCOUNT OPERATING BUDGET TOTAL	79,554.00	41,807.06	63.29	41,870.35	37,683.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303204 TFSF - ACCREDITATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	37,473.10	0.00	37,473.10	-37,473.10
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	52,800.00	0.00	0.00	0.00	52,800.00
****	Other Current Expense	52,800.00	37,473.10	0.00	37,473.10	15,326.90
****	CURR YR CAS, STUD, OTH & EQ EXP	52,800.00	37,473.10	0.00	37,473.10	15,326.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,456.75	0.00	3,456.75	-3,456.75
2141	CASUAL FB-WORKER'S COMP	0.00	22.13	0.00	22.13	-22.13
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.04	0.00	1.04	-1.04
2143	CASUAL FB-MEDICARE	0.00	50.12	0.00	50.12	-50.12
B200	BUDGET POOL NON-REGULAR EMPLOYEE	17,820.00	0.00	0.00	0.00	17,820.00
****	Non-Regular Employee Payroll	17,820.00	3,530.04	0.00	3,530.04	14,289.96
2201	STUD HELP-PAYROLL	0.00	3,435.85	0.00	3,435.85	-3,435.85
2241	STUD HELP FB-WORKER'S COMP	0.00	22.00	0.00	22.00	-22.00
B400	BUDGET POOL STUDENT HELP PAYROLL	5,040.00	0.00	0.00	0.00	5,040.00
****	Student Help Payroll	5,040.00	3,457.85	0.00	3,457.85	1,582.15
3200	SUPPLIES, OFFICE	0.00	2,221.15	0.00	2,221.15	-2,221.15
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	188.44	0.00	188.44	-188.44
7200	OTHER CURRENT EXPENDITURES	0.00	2,460.73	0.00	2,460.73	-2,460.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
****	Other Current Expense	1,500.00	4,870.32	0.00	4,870.32	-3,370.32
****	CURR YR CAS, STUD, OTH & EQ EXP	24,360.00	11,858.21	0.00	11,858.21	12,501.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	97.00	0.00	0.00	0.00	97.00
****	CARRYOVER ENC - Other Current	97.00	0.00	0.00	0.00	97.00
****	ACCOUNT OPERATING BUDGET TOTAL	24,457.00	11,858.21	0.00	11,858.21	12,598.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CR - Community Relations
 ACCT: 2244992 TFSF-COMM/COLLEGE RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	761.25	0.00	761.25	-761.25
3900	PRINTING & BINDING, OTHER	0.00	2,497.70	2,310.73	4,808.43	-4,808.43
4350	PER DIEM, IN ST (E,NR)	0.00	132.77	0.00	132.77	-132.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,280.00	0.00	0.00	0.00	13,280.00
****	Other Current Expense	13,280.00	3,391.72	2,310.73	5,702.45	7,577.55
3700	POSTAGE	0.00	46.80	0.00	46.80	-46.80
****	Utilities & Communication	0.00	46.80	0.00	46.80	-46.80
****	CURR YR CAS, STUD, OTH & EQ EXP	13,280.00	3,438.52	2,310.73	5,749.25	7,530.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CRE - Curriculum Resources & Emphases
 ACCT: 2235612 TFSF-CURRICULUM MANAGEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,611.20	0.00	1,611.20	-1,611.20
2141	CASUAL FB-WORKER'S COMP	0.00	10.32	0.00	10.32	-10.32
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.48	0.00	0.48	-0.48
2143	CASUAL FB-MEDICARE	0.00	23.36	0.00	23.36	-23.36
****	Non-Regular Employee Payroll	0.00	1,645.36	0.00	1,645.36	-1,645.36
2201	STUD HELP-PAYROLL	0.00	3,032.81	0.00	3,032.81	-3,032.81
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
2243	STUD HELP FB-MEDICARE	0.00	17.23	0.00	17.23	-17.23
B400	BUDGET POOL STUDENT HELP PAYROLL	3,060.00	0.00	0.00	0.00	3,060.00
****	Student Help Payroll	3,060.00	3,069.47	0.00	3,069.47	-9.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,495.00	0.00	0.00	0.00	2,495.00
****	Other Current Expense	2,495.00	0.00	0.00	0.00	2,495.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,555.00	4,714.83	0.00	4,714.83	840.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DENT - Dental Assisting
 ACCT: 2264862 TFSF:DENTAL ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,524.34	0.00	2,524.34	-2,524.34
3200	SUPPLIES, OFFICE	0.00	17.01	0.00	17.01	-17.01
4150	CAR MILEAGE (E,NR)	0.00	406.58	0.00	406.58	-406.58
4850	OTH TRAVEL, IN ST (E,NR)	0.00	4.50	0.00	4.50	-4.50
7100	SVC, NON-ST EMP-OTHER	0.00	209.42	0.00	209.42	-209.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,250.00	0.00	0.00	0.00	6,250.00
****	Other Current Expense	6,250.00	3,161.85	0.00	3,161.85	3,088.15
****	CURR YR CAS, STUD, OTH & EQ EXP	6,250.00	3,161.85	0.00	3,161.85	3,088.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DENT - Dental Assisting
 ACCT: 2264862 TFSF:DENTAL ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,250.00	3,161.85	0.00	3,161.85	3,088.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMS - Emergency Medical Services
 ACCT: 2226622 TFSF-EMS SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,611.75	0.00	14,611.75	-14,611.75
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	8,842.88	0.00	8,842.88	-8,842.88
2141	CASUAL FB-WORKER'S COMP	0.00	93.51	0.00	93.51	-93.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.40	0.00	4.40	-4.40
2143	CASUAL FB-MEDICARE	0.00	340.97	0.00	340.97	-340.97
B200	BUDGET POOL NON-REGULAR EMPLOYEE	40,000.00	0.00	0.00	0.00	40,000.00
****	Non-Regular Employee Payroll	40,000.00	23,893.51	0.00	23,893.51	16,106.49
2201	STUD HELP-PAYROLL	0.00	10,012.46	0.00	10,012.46	-10,012.46
2241	STUD HELP FB-WORKER'S COMP	0.00	64.10	0.00	64.10	-64.10
2243	STUD HELP FB-MEDICARE	0.00	48.56	0.00	48.56	-48.56
B400	BUDGET POOL STUDENT HELP PAYROLL	5,040.00	0.00	0.00	0.00	5,040.00
****	Student Help Payroll	5,040.00	10,125.12	0.00	10,125.12	-5,085.12
3020	OPER SUPP, EDUCATIONAL	0.00	366.90	0.00	366.90	-366.90
3200	SUPPLIES, OFFICE	0.00	701.77	0.00	701.77	-701.77
3900	PRINTING & BINDING, OTHER	0.00	168.00	0.00	168.00	-168.00
4150	CAR MILEAGE (E,NR)	0.00	701.96	0.00	701.96	-701.96
4250	TRANSP, IN ST (E,NR)	0.00	2,715.18	54.76	2,769.94	-2,769.94
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	142.96	0.00	142.96	-142.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,477.00	0.00	0.00	0.00	8,477.00
****	Other Current Expense	8,477.00	4,936.77	54.76	4,991.53	3,485.47
3700	POSTAGE	0.00	160.04	0.00	160.04	-160.04
3800	TELEPHONE & TELEGRAPH	0.00	2,171.21	0.00	2,171.21	-2,171.21
****	Utilities & Communication	0.00	2,331.25	0.00	2,331.25	-2,331.25
****	CURR YR CAS, STUD, OTH & EQ EXP	53,517.00	41,286.65	54.76	41,341.41	12,175.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,426.23	5,855.66	10,281.89	-10,281.89
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	2,593.50	2,593.50	-2,593.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,600.00	0.00	0.00	0.00	18,600.00
****	Other Current Expense	18,600.00	4,426.23	8,449.16	12,875.39	5,724.61
****	CURR YR CAS, STUD, OTH & EQ EXP	18,600.00	4,426.23	8,449.16	12,875.39	5,724.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,891.00	0.00	272.21	272.21	2,618.79
7245	FEES OTHER THAN PERSONAL SVC	75.00	0.00	75.00	75.00	0.00
****	CARRYOVER ENC - Other Current	2,966.00	0.00	347.21	347.21	2,618.79
****	ACCOUNT OPERATING BUDGET TOTAL	21,566.00	4,426.23	8,796.37	13,222.60	8,343.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,481.50	0.00	5,481.50	-5,481.50
2141	CASUAL FB-WORKER'S COMP	0.00	35.09	0.00	35.09	-35.09
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.64	0.00	1.64	-1.64
2143	CASUAL FB-MEDICARE	0.00	79.49	0.00	79.49	-79.49
****	Non-Regular Employee Payroll	0.00	5,597.72	0.00	5,597.72	-5,597.72
3000	OPER SUPP, OTHER	0.00	1,429.38	0.00	1,429.38	-1,429.38
3005	OPER SUPP, JANITORIAL	0.00	19.78	0.00	19.78	-19.78
3020	OPER SUPP, EDUCATIONAL	0.00	119.88	0.00	119.88	-119.88
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	457.81	0.00	457.81	-457.81
3050	OPER SUPP, CLOTH & SEWING	0.00	108.90	0.00	108.90	-108.90
3200	SUPPLIES, OFFICE	0.00	2,499.37	997.29	3,496.66	-3,496.66
3400	OTHER SUPPLIES	0.00	91.99	0.00	91.99	-91.99
3500	SUBSCRIPTIONS, OTHER	0.00	2,225.00	0.00	2,225.00	-2,225.00
3900	PRINTING & BINDING, OTHER	0.00	39.14	0.00	39.14	-39.14
5800	R&M, OTHER	0.00	19,340.35	25,554.98	44,895.33	-44,895.33
5840	R&M, MOTOR VEH	0.00	875.00	0.00	875.00	-875.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	400.00	0.00	400.00	-400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,151.52	0.00	1,151.52	-1,151.52
7300	RESALE ITEMS	0.00	43,454.86	0.00	43,454.86	-43,454.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	119,706.00	0.00	0.00	0.00	119,706.00
****	Other Current Expense	119,706.00	72,212.98	26,552.27	98,765.25	20,940.75
3700	POSTAGE	0.00	693.50	0.00	693.50	-693.50
****	Utilities & Communication	0.00	693.50	0.00	693.50	-693.50
****	CURR YR CAS, STUD, OTH & EQ EXP	119,706.00	78,504.20	26,552.27	105,056.47	14,649.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	566.00	566.08	0.00	566.08	-0.08
3020	OPER SUPP, EDUCATIONAL	3,245.00	0.00	2,499.48	2,499.48	745.52
3200	SUPPLIES, OFFICE	1,920.00	1,066.35	0.00	1,066.35	853.65
5800	R&M, OTHER	4,422.00	0.00	0.00	0.00	4,422.00
7100	SVC, NON-ST EMP-OTHER	1,759.00	1,759.16	0.00	1,759.16	-0.16
****	CARRYOVER ENC - Other Current	11,912.00	3,391.59	2,499.48	5,891.07	6,020.93
****	ACCOUNT OPERATING BUDGET TOTAL	131,618.00	81,895.79	29,051.75	110,947.54	20,670.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	51.00	0.00	51.11	51.11	-0.11
5800	R&M, OTHER	3,785.00	0.05	0.00	0.05	3,784.95
****	CARRYOVER ENC - Other Current	3,836.00	0.05	51.11	51.16	3,784.84
770U	EQUIPMENT (UH)	61,009.00	47,597.57	13,410.97	61,008.54	0.46
****	CARRYOVER ENC - Equipment	61,009.00	47,597.57	13,410.97	61,008.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	64,845.00	47,597.62	13,462.08	61,059.70	3,785.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,434.84	0.00	1,434.84	-1,434.84
2241	STUD HELP FB-WORKER'S COMP	0.00	9.18	0.00	9.18	-9.18
B400	BUDGET POOL STUDENT HELP PAYROLL	9,300.00	0.00	0.00	0.00	9,300.00
****	Student Help Payroll	9,300.00	1,444.02	0.00	1,444.02	7,855.98
3020	OPER SUPP, EDUCATIONAL	0.00	2,249.00	0.00	2,249.00	-2,249.00
3200	SUPPLIES, OFFICE	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	2,249.00	0.00	2,249.00	2,751.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,300.00	3,693.02	0.00	3,693.02	10,606.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	384.00	0.00	0.00	0.00	384.00
****	CARRYOVER ENC - Other Current	384.00	0.00	0.00	0.00	384.00
****	ACCOUNT OPERATING BUDGET TOTAL	14,684.00	3,693.02	0.00	3,693.02	10,990.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
 ACCT: 2247572 TFSF-Dean Cul and BLT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	813.61	0.00	813.61	-813.61
5600	RENT-EQUIPMENT, OTHER	0.00	98.19	137.79	235.98	-235.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,037.00	0.00	0.00	0.00	2,037.00
****	Other Current Expense	2,037.00	911.80	137.79	1,049.59	987.41
****	CURR YR CAS, STUD, OTH & EQ EXP	2,037.00	911.80	137.79	1,049.59	987.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
 ACCT: 2247572 TFSF-Dean Cul and BLT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	49.00	17.06	-0.02	17.04	31.96
****	CARRYOVER ENC - Other Current	49.00	17.06	-0.02	17.04	31.96
****	ACCOUNT OPERATING BUDGET TOTAL	2,086.00	928.86	137.77	1,066.63	1,019.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	35.86	0.00	35.86	-35.86
5600	RENT-EQUIPMENT, OTHER	0.00	98.19	137.79	235.98	-235.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,857.00	0.00	0.00	0.00	2,857.00
****	Other Current Expense	2,857.00	134.05	137.79	271.84	2,585.16
3700	POSTAGE	0.00	42.55	0.00	42.55	-42.55
****	Utilities & Communication	0.00	42.55	0.00	42.55	-42.55
****	CURR YR CAS, STUD, OTH & EQ EXP	2,857.00	176.60	137.79	314.39	2,542.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	49.00	17.06	0.06	17.12	31.88
****	CARRYOVER ENC - Other Current	49.00	17.06	0.06	17.12	31.88
****	ACCOUNT OPERATING BUDGET TOTAL	2,906.00	193.66	137.85	331.51	2,574.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	338.77	0.00	338.77	-338.77
3200	SUPPLIES, OFFICE	0.00	57.98	0.00	57.98	-57.98
3500	SUBSCRIPTIONS, OTHER	0.00	3,576.30	3,357.59	6,933.89	-6,933.89
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	72.00	0.00	72.00	-72.00
5805	R&M, OFF FURN & EQUIP	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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,250.00	0.00	3,250.00	-3,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,887.00	0.00	0.00	0.00	12,887.00
****	Other Current Expense	12,887.00	7,295.05	3,357.59	10,652.64	2,234.36
****	CURR YR CAS, STUD, OTH & EQ EXP	12,887.00	7,295.05	3,357.59	10,652.64	2,234.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	0.00	0.00	14.00
3200	SUPPLIES, OFFICE	142.00	0.00	0.00	0.00	142.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	922.00	447.26	0.00	447.26	474.74
5805	R&M, OFF FURN & EQUIP	875.00	0.00	0.00	0.00	875.00
7100	SVC, NON-ST EMP-OTHER	444.00	0.00	0.00	0.00	444.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	2,397.00	447.26	0.00	447.26	1,949.74
****	ACCOUNT OPERATING BUDGET TOTAL	15,284.00	7,742.31	3,357.59	11,099.90	4,184.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 TFSF - HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,920.85	0.00	5,920.85	-5,920.85
2241	STUD HELP FB-WORKER'S COMP	0.00	37.92	0.00	37.92	-37.92
2243	STUD HELP FB-MEDICARE	0.00	22.92	0.00	22.92	-22.92
B400	BUDGET POOL STUDENT HELP PAYROLL	13,860.00	0.00	0.00	0.00	13,860.00
****	Student Help Payroll	13,860.00	5,981.69	0.00	5,981.69	7,878.31
3900	PRINTING & BINDING, OTHER	0.00	498.20	0.00	498.20	-498.20
4250	TRANSP, IN ST (E,NR)	0.00	118.00	0.00	118.00	-118.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5600	RENT-EQUIPMENT, OTHER	0.00	992.46	1,109.69	2,102.15	-2,102.15
7100	SVC, NON-ST EMP-OTHER	0.00	600.00	0.00	600.00	-600.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	-12.85	0.00	-12.85	12.85
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	700.00	0.00	700.00	-700.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,223.00	0.00	0.00	0.00	10,223.00
****	Other Current Expense	10,223.00	3,090.81	1,109.69	4,200.50	6,022.50
3700	POSTAGE	0.00	89.10	0.00	89.10	-89.10
****	Utilities & Communication	0.00	89.10	0.00	89.10	-89.10
****	CURR YR CAS, STUD, OTH & EQ EXP	24,083.00	9,161.60	1,109.69	10,271.29	13,811.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2268762 TFSF-DAT TESTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	294.50	0.00	294.50	-294.50
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	945.60	0.00	945.60	-945.60
7200	OTHER CURRENT EXPENDITURES	0.00	234.78	0.00	234.78	-234.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,474.88	0.00	1,474.88	1,025.12
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	1,474.88	0.00	1,474.88	1,025.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HS - Health Sciences
 ACCT: 2226602 TFSF - HEALTH SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,477.50	0.00	4,477.50	-4,477.50
2141	CASUAL FB-WORKER'S COMP	0.00	28.60	0.00	28.60	-28.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.37	0.00	1.37	-1.37
2143	CASUAL FB-MEDICARE	0.00	64.92	0.00	64.92	-64.92
****	Non-Regular Employee Payroll	0.00	4,572.39	0.00	4,572.39	-4,572.39
2201	STUD HELP-PAYROLL	0.00	7,245.54	0.00	7,245.54	-7,245.54
2241	STUD HELP FB-WORKER'S COMP	0.00	46.36	0.00	46.36	-46.36
B400	BUDGET POOL STUDENT HELP PAYROLL	5,040.00	0.00	0.00	0.00	5,040.00
****	Student Help Payroll	5,040.00	7,291.90	0.00	7,291.90	-2,251.90
3020	OPER SUPP, EDUCATIONAL	0.00	680.16	0.00	680.16	-680.16
3200	SUPPLIES, OFFICE	0.00	1,196.82	0.00	1,196.82	-1,196.82
3900	PRINTING & BINDING, OTHER	0.00	1,069.48	0.00	1,069.48	-1,069.48
4150	CAR MILEAGE (E,NR)	0.00	79.03	0.00	79.03	-79.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,775.00	0.00	0.00	0.00	5,775.00
****	Other Current Expense	5,775.00	3,025.49	0.00	3,025.49	2,749.51
3700	POSTAGE	0.00	409.65	0.00	409.65	-409.65
3800	TELEPHONE & TELEGRAPH	0.00	567.55	0.00	567.55	-567.55
****	Utilities & Communication	0.00	977.20	0.00	977.20	-977.20
****	CURR YR CAS, STUD, OTH & EQ EXP	10,815.00	15,866.98	0.00	15,866.98	-5,051.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,179.00	0.00	1,179.00	-1,179.00
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	93.46	0.00	93.46	-93.46
2241	STUD HELP FB-WORKER'S COMP	0.00	8.15	0.00	8.15	-8.15
2243	STUD HELP FB-MEDICARE	0.00	8.95	0.00	8.95	-8.95
B400	BUDGET POOL STUDENT HELP PAYROLL	5,880.00	0.00	0.00	0.00	5,880.00
****	Student Help Payroll	5,880.00	1,289.56	0.00	1,289.56	4,590.44
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	655.96	0.00	655.96	-655.96
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,100.00	1,000.00	2,100.00	-2,100.00
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,572.00	0.00	0.00	0.00	9,572.00
****	Other Current Expense	9,572.00	1,755.96	1,000.00	2,755.96	6,816.04
****	CURR YR CAS, STUD, OTH & EQ EXP	15,452.00	3,045.52	1,000.00	4,045.52	11,406.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,713.00	0.00	0.00	0.00	2,713.00
5805	R&M, OFF FURN & EQUIP	147.00	0.00	0.00	0.00	147.00
5810	R&M, MACH & EQ, SPEC	1,649.00	0.00	0.00	0.00	1,649.00
7102	SVC, NON-ST EMP-HPD/MODEL	950.00	0.00	0.00	0.00	950.00
****	CARRYOVER ENC - Other Current	5,459.00	0.00	0.00	0.00	5,459.00
****	ACCOUNT OPERATING BUDGET TOTAL	20,911.00	3,045.52	1,000.00	4,045.52	16,865.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2301203 TFSF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,788.66	0.00	9,788.66	-9,788.66
2241	STUD HELP FB-WORKER'S COMP	0.00	62.62	0.00	62.62	-62.62
****	Student Help Payroll	0.00	9,851.28	0.00	9,851.28	-9,851.28
3200	SUPPLIES, OFFICE	0.00	580.21	0.00	580.21	-580.21
3400	OTHER SUPPLIES	0.00	0.00	76.45	76.45	-76.45
5805	R&M, OFF FURN & EQUIP	0.00	271.20	0.00	271.20	-271.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,904.58	0.00	6,904.58	-6,904.58
777U	NON-CAPITAL <5K (UH)	0.00	0.00	42,151.30	42,151.30	-42,151.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	84,870.00	0.00	0.00	0.00	84,870.00
****	Other Current Expense	84,870.00	7,755.99	42,227.75	49,983.74	34,886.26
****	CURR YR CAS, STUD, OTH & EQ EXP	84,870.00	17,607.27	42,227.75	59,835.02	25,034.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IEFF - Office for Institutional Effectiveness
 ACCT: 2226682 TFSF - INST. RESEARCH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,017.60	0.00	1,017.60	-1,017.60
2141	CASUAL FB-WORKER'S COMP	0.00	6.51	0.00	6.51	-6.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.31	0.00	0.31	-0.31
2143	CASUAL FB-MEDICARE	0.00	14.76	0.00	14.76	-14.76
****	Non-Regular Employee Payroll	0.00	1,039.18	0.00	1,039.18	-1,039.18
2201	STUD HELP-PAYROLL	0.00	1,852.23	0.00	1,852.23	-1,852.23
2241	STUD HELP FB-WORKER'S COMP	0.00	11.86	0.00	11.86	-11.86
B400	BUDGET POOL STUDENT HELP PAYROLL	3,360.00	0.00	0.00	0.00	3,360.00
****	Student Help Payroll	3,360.00	1,864.09	0.00	1,864.09	1,495.91
3000	OPER SUPP, OTHER	0.00	996.55	0.01	996.56	-996.56
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	160.00	160.00	-160.00
3900	PRINTING & BINDING, OTHER	0.00	245.00	0.00	245.00	-245.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	570.00	0.00	570.00	-570.00
7230	REGISTRATION FEE-STAFF	0.00	290.00	0.00	290.00	-290.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,997.00	0.00	0.00	0.00	4,997.00
****	Other Current Expense	4,997.00	2,101.55	160.01	2,261.56	2,735.44
3700	POSTAGE	0.00	1.15	0.00	1.15	-1.15
****	Utilities & Communication	0.00	1.15	0.00	1.15	-1.15
****	CURR YR CAS, STUD, OTH & EQ EXP	8,357.00	5,005.97	160.01	5,165.98	3,191.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INTA - Office for International Affairs
 ACCT: 2234092 TFSF - CTR FOR INTERNAT'L AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	135.69	0.00	135.69	-135.69
B610	BUDGET POOL UTILITIES &	195.00	0.00	0.00	0.00	195.00
****	Utilities & Communication	195.00	135.69	0.00	135.69	59.31
****	CURR YR CAS, STUD, OTH & EQ EXP	195.00	135.69	0.00	135.69	59.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KA - Kapiolani Community College
 ACCT: 2289482 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	19,934.00	0.00	19,934.00	-19,934.00
B620	BUDGET POOL SCHOLARSHIPS,	19,934.00	0.00	0.00	0.00	19,934.00
****	Scholarships, Tuition, Stipends,	19,934.00	19,934.00	0.00	19,934.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	19,934.00	19,934.00	0.00	19,934.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KISC - Kekaulike Info & Service Center
 ACCT: 2226822 TFSF - KEKAULIKE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	69.00	0.00	69.00	-69.00
****	Other Current Expense	0.00	69.00	0.00	69.00	-69.00
3700	POSTAGE	0.00	1,569.77	0.00	1,569.77	-1,569.77
****	Utilities & Communication	0.00	1,569.77	0.00	1,569.77	-1,569.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,638.77	0.00	1,638.77	-1,638.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KUPU - Kupuna Education Center
 ACCT: 2263712 TFSF - LONG TERM CARE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	381.68	0.00	381.68	-381.68
3200	SUPPLIES, OFFICE	0.00	501.29	0.00	501.29	-501.29
3900	PRINTING & BINDING, OTHER	0.00	7.34	0.00	7.34	-7.34
4000	ADVERTISING, OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
4150	CAR MILEAGE (E,NR)	0.00	83.52	0.00	83.52	-83.52
4250	TRANSP, IN ST (E,NR)	0.00	6.00	0.00	6.00	-6.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	155.00	0.00	155.00	-155.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,994.00	0.00	0.00	0.00	6,994.00
****	Other Current Expense	6,994.00	2,334.83	0.00	2,334.83	4,659.17
****	CURR YR CAS, STUD, OTH & EQ EXP	6,994.00	2,334.83	0.00	2,334.83	4,659.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KUPU - Kupuna Education Center
 ACCT: 2263712 TFSF - LONG TERM CARE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	16.00	0.00	0.00	0.00	16.00
****	CARRYOVER ENC - Other Current	16.00	0.00	0.00	0.00	16.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,010.00	2,334.83	0.00	2,334.83	4,675.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	2,866.64	0.00	2,866.64	-2,866.64
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,540.00	0.00	0.00	0.00	4,540.00
****	Other Current Expense	4,540.00	2,866.64	0.00	2,866.64	1,673.36
****	CURR YR CAS, STUD, OTH & EQ EXP	4,540.00	2,866.64	0.00	2,866.64	1,673.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	250.00	0.00	0.00	0.00	250.00
****	CARRYOVER ENC - Other Current	250.00	0.00	0.00	0.00	250.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,790.00	2,866.64	0.00	2,866.64	1,923.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLL - Language, Linguistics & Literature
 ACCT: 2226522 TFSF - LANG. ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,611.06	0.00	1,611.06	-1,611.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,446.00	0.00	0.00	0.00	5,446.00
****	Other Current Expense	5,446.00	1,611.06	0.00	1,611.06	3,834.94
****	CURR YR CAS, STUD, OTH & EQ EXP	5,446.00	1,611.06	0.00	1,611.06	3,834.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226362 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,430.68	0.00	17,430.68	-17,430.68
2141	CASUAL FB-WORKER'S COMP	0.00	111.56	0.00	111.56	-111.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.24	0.00	5.24	-5.24
2143	CASUAL FB-MEDICARE	0.00	252.75	0.00	252.75	-252.75
B200	BUDGET POOL NON-REGULAR EMPLOYEE	30,958.00	0.00	0.00	0.00	30,958.00
****	Non-Regular Employee Payroll	30,958.00	17,800.23	0.00	17,800.23	13,157.77
2201	STUD HELP-PAYROLL	0.00	29,227.92	0.00	29,227.92	-29,227.92
2202	STUD HELP-OVERTIME	0.00	71.55	0.00	71.55	-71.55
2241	STUD HELP FB-WORKER'S COMP	0.00	187.52	0.00	187.52	-187.52
2243	STUD HELP FB-MEDICARE	0.00	86.71	0.00	86.71	-86.71
B400	BUDGET POOL STUDENT HELP PAYROLL	22,500.00	0.00	0.00	0.00	22,500.00
****	Student Help Payroll	22,500.00	29,573.70	0.00	29,573.70	-7,073.70
3000	OPER SUPP, OTHER	0.00	338.62	0.00	338.62	-338.62
3200	SUPPLIES, OFFICE	0.00	352.97	0.00	352.97	-352.97
3500	SUBSCRIPTIONS, OTHER	0.00	425.00	0.00	425.00	-425.00
3900	PRINTING & BINDING, OTHER	0.00	5.00	0.00	5.00	-5.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,753.58	0.00	2,753.58	-2,753.58
7216	COMPUTER SOFTWARE	0.00	37,308.37	0.00	37,308.37	-37,308.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	72,225.00	0.00	0.00	0.00	72,225.00
****	Other Current Expense	72,225.00	41,183.54	0.00	41,183.54	31,041.46
3700	POSTAGE	0.00	735.31	0.00	735.31	-735.31
****	Utilities & Communication	0.00	735.31	0.00	735.31	-735.31
****	CURR YR CAS, STUD, OTH & EQ EXP	125,683.00	89,292.78	0.00	89,292.78	36,390.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	39,806.59	0.00	39,806.59	-39,806.59
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	39,806.59	0.00	39,806.59	-39,806.59
780U	LIBRARY ACQUISITION OPERATIONS	0.00	7,602.50	7,686.06	15,288.56	-15,288.56
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	7,253.55	0.00	7,253.55	-7,253.55
B700	BUDGET POOL EQUIPMENT	59,663.00	0.00	0.00	0.00	59,663.00
****	Equipment	59,663.00	14,856.05	7,686.06	22,542.11	37,120.89
****	CURR YR CAS, STUD, OTH & EQ EXP	59,663.00	54,662.64	7,686.06	62,348.70	-2,685.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
780U	LIBRARY ACQUISITION OPERATIONS	18,434.00	1,354.66	6,746.72	8,101.38	10,332.62
****	CARRYOVER ENC - Equipment	18,434.00	1,354.66	6,746.72	8,101.38	10,332.62
****	ACCOUNT OPERATING BUDGET TOTAL	80,097.00	56,017.30	14,432.78	70,450.08	9,646.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEDA - Medical Assisting
 ACCT: 2264872 TFSF:MED ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,084.21	0.00	6,084.21	-6,084.21
3200	SUPPLIES, OFFICE	0.00	67.18	0.00	67.18	-67.18
3500	SUBSCRIPTIONS, OTHER	0.00	3,000.00	0.00	3,000.00	-3,000.00
7100	SVC, NON-ST EMP-OTHER	0.00	816.75	0.00	816.75	-816.75
7200	OTHER CURRENT EXPENDITURES	0.00	2,250.00	0.00	2,250.00	-2,250.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	375.00	0.00	375.00	-375.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,700.00	0.00	0.00	0.00	11,700.00
****	Other Current Expense	11,700.00	12,593.14	0.00	12,593.14	-893.14
****	CURR YR CAS, STUD, OTH & EQ EXP	11,700.00	12,593.14	0.00	12,593.14	-893.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEDA - Medical Assisting
 ACCT: 2264872 TFSF:MED ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	980.00	0.00	0.00	0.00	980.00
****	CARRYOVER ENC - Other Current	980.00	0.00	0.00	0.00	980.00
****	ACCOUNT OPERATING BUDGET TOTAL	12,680.00	12,593.14	0.00	12,593.14	86.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	87.10	3,031.01	3,118.11	-3,118.11
3050	OPER SUPP, CLOTH & SEWING	0.00	178.02	0.00	178.02	-178.02
3400	OTHER SUPPLIES	0.00	224.75	0.00	224.75	-224.75
3500	SUBSCRIPTIONS, OTHER	0.00	968.48	0.00	968.48	-968.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	16,800.00	0.00	0.00	0.00	16,800.00
****	Other Current Expense	16,800.00	1,458.35	3,031.01	4,489.36	12,310.64
****	CURR YR CAS, STUD, OTH & EQ EXP	16,800.00	1,458.35	3,031.01	4,489.36	12,310.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,841.00	1,291.73	106.54	1,398.27	1,442.73
****	CARRYOVER ENC - Other Current	2,841.00	1,291.73	106.54	1,398.27	1,442.73
****	ACCOUNT OPERATING BUDGET TOTAL	19,641.00	2,750.08	3,137.55	5,887.63	13,753.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKT - Marketing
ACCT: 2234112 TFSF - MARKETING/PUBL. RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	0.00	0.00	0.00	0.00
****	Utilities & Communication	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: MLT - Medical Laboratory Technician
 ACCT: 2264882 TFSF:MED LAB TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,074.75	0.00	10,074.75	-10,074.75
2141	CASUAL FB-WORKER'S COMP	0.00	64.48	0.00	64.48	-64.48
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.02	0.00	3.02	-3.02
2143	CASUAL FB-MEDICARE	0.00	146.09	0.00	146.09	-146.09
****	Non-Regular Employee Payroll	0.00	10,288.34	0.00	10,288.34	-10,288.34
3020	OPER SUPP, EDUCATIONAL	0.00	3,994.48	1,132.53	5,127.01	-5,127.01
3200	SUPPLIES, OFFICE	0.00	12.61	0.00	12.61	-12.61
3900	PRINTING & BINDING, OTHER	0.00	21.39	0.00	21.39	-21.39
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,940.00	0.00	1,940.00	-1,940.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	150.00	0.00	150.00	-150.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,125.00	0.00	0.00	0.00	10,125.00
****	Other Current Expense	10,125.00	6,118.48	1,132.53	7,251.01	2,873.99
****	CURR YR CAS, STUD, OTH & EQ EXP	10,125.00	16,406.82	1,132.53	17,539.35	-7,414.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MLT - Medical Laboratory Technician
 ACCT: 2264882 TFSF:MED LAB TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,125.00	16,406.82	1,132.53	17,539.35	-7,414.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,208.97	0.00	1,208.97	-1,208.97
2141	CASUAL FB-WORKER'S COMP	0.00	7.74	0.00	7.74	-7.74
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.36	0.00	0.36	-0.36
2143	CASUAL FB-MEDICARE	0.00	17.53	0.00	17.53	-17.53
****	Non-Regular Employee Payroll	0.00	1,234.60	0.00	1,234.60	-1,234.60
2201	STUD HELP-PAYROLL	0.00	20,195.53	0.00	20,195.53	-20,195.53
2241	STUD HELP FB-WORKER'S COMP	0.00	129.29	0.00	129.29	-129.29
2243	STUD HELP FB-MEDICARE	0.00	31.39	0.00	31.39	-31.39
B400	BUDGET POOL STUDENT HELP PAYROLL	50,400.00	0.00	0.00	0.00	50,400.00
****	Student Help Payroll	50,400.00	20,356.21	0.00	20,356.21	30,043.79
3020	OPER SUPP, EDUCATIONAL	0.00	12,359.22	2,119.56	14,478.78	-14,478.78
3200	SUPPLIES, OFFICE	0.00	2,361.27	0.00	2,361.27	-2,361.27
3900	PRINTING & BINDING, OTHER	0.00	365.95	0.00	365.95	-365.95
5600	RENT-EQUIPMENT, OTHER	0.00	91.14	0.00	91.14	-91.14
5800	R&M, OTHER	0.00	3,142.30	162.58	3,304.88	-3,304.88
7100	SVC, NON-ST EMP-OTHER	0.00	714.64	0.00	714.64	-714.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	55,961.00	0.00	0.00	0.00	55,961.00
****	Other Current Expense	55,961.00	19,034.52	2,282.14	21,316.66	34,644.34
770U	EQUIPMENT (UH)	0.00	272.77	0.00	272.77	-272.77
****	Equipment	0.00	272.77	0.00	272.77	-272.77
****	CURR YR CAS, STUD, OTH & EQ EXP	106,361.00	40,898.10	2,282.14	43,180.24	63,180.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	15,479.00	2,691.96	11,820.07	14,512.03	966.97
5800	R&M, OTHER	1,663.00	1,440.14	471.20	1,911.34	-248.34
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	17,142.00	4,132.10	12,291.27	16,423.37	718.63
770U	EQUIPMENT (UH)	5,789.00	5,788.91	0.00	5,788.91	0.09
****	CARRYOVER ENC - Equipment	5,789.00	5,788.91	0.00	5,788.91	0.09
****	ACCOUNT OPERATING BUDGET TOTAL	129,292.00	50,819.11	14,573.41	65,392.52	63,899.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,344.00	0.00	0.00	0.00	1,344.00
****	Student Help Payroll	1,344.00	0.00	0.00	0.00	1,344.00
3200	SUPPLIES, OFFICE	0.00	265.69	0.00	265.69	-265.69
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
4150	CAR MILEAGE (E,NR)	0.00	49.88	0.00	49.88	-49.88
5600	RENT-EQUIPMENT, OTHER	0.00	33.53	0.00	33.53	-33.53
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
7100	SVC, NON-ST EMP-OTHER	0.00	3,998.00	0.00	3,998.00	-3,998.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,812.00	0.00	0.00	0.00	7,812.00
****	Other Current Expense	7,812.00	7,222.10	0.00	7,222.10	589.90
3700	POSTAGE	0.00	166.60	0.00	166.60	-166.60
****	Utilities & Communication	0.00	166.60	0.00	166.60	-166.60
****	CURR YR CAS, STUD, OTH & EQ EXP	9,156.00	7,388.70	0.00	7,388.70	1,767.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	308.00	89.04	144.90	233.94	74.06
5800	R&M, OTHER	588.00	0.00	0.00	0.00	588.00
7100	SVC, NON-ST EMP-OTHER	1,478.00	0.00	0.00	0.00	1,478.00
****	CARRYOVER ENC - Other Current	2,374.00	89.04	144.90	233.94	2,140.06
****	ACCOUNT OPERATING BUDGET TOTAL	11,530.00	7,477.74	144.90	7,622.64	3,907.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264802 TFSF:NURSE AIDE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	0.00	0.00	0.00	25,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264802 TFSF:NURSE AIDE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	257.00	0.00	0.00	0.00	257.00
****	CARRYOVER ENC - Other Current	257.00	0.00	0.00	0.00	257.00
****	ACCOUNT OPERATING BUDGET TOTAL	25,257.00	0.00	0.00	0.00	25,257.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264812 TFSF:PRAC NURS FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	975.28	0.00	975.28	-975.28
4250	TRANSP, IN ST (E,NR)	0.00	246.50	0.00	246.50	-246.50
4450	TRANSP, US&TERR (E,NR)	0.00	671.85	0.00	671.85	-671.85
4550	PER DIEM, US&TERR (E,NR)	0.00	304.00	0.00	304.00	-304.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	909.00	0.00	909.00	-909.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,106.63	0.00	3,106.63	6,893.37
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,106.63	0.00	3,106.63	6,893.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264812 TFSF:PRAC NURS FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	433.00	0.00	0.00	0.00	433.00
****	CARRYOVER ENC - Other Current	433.00	0.00	0.00	0.00	433.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,433.00	3,106.63	0.00	3,106.63	7,326.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,195.90	0.00	3,195.90	-3,195.90
2241	STUD HELP FB-WORKER'S COMP	0.00	20.45	0.00	20.45	-20.45
2243	STUD HELP FB-MEDICARE	0.00	24.60	0.00	24.60	-24.60
****	Student Help Payroll	0.00	3,240.95	0.00	3,240.95	-3,240.95
3020	OPER SUPP, EDUCATIONAL	0.00	2,466.53	0.00	2,466.53	-2,466.53
3200	SUPPLIES, OFFICE	0.00	1,418.63	0.00	1,418.63	-1,418.63
3500	SUBSCRIPTIONS, OTHER	0.00	675.00	0.00	675.00	-675.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	50.00	50.00	-50.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	3,930.00	3,930.00	-3,930.00
777U	NON-CAPITAL <5K (UH)	0.00	526.88	0.00	526.88	-526.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,725.00	0.00	0.00	0.00	17,725.00
****	Other Current Expense	17,725.00	5,087.04	3,980.00	9,067.04	8,657.96
****	CURR YR CAS, STUD, OTH & EQ EXP	17,725.00	8,327.99	3,980.00	12,307.99	5,417.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	29.00	0.00	0.00	0.00	29.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	29.00	0.00	0.00	0.00	29.00
****	ACCOUNT OPERATING BUDGET TOTAL	17,754.00	8,327.99	3,980.00	12,307.99	5,446.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,563.07	0.00	4,563.07	-4,563.07
3500	SUBSCRIPTIONS, OTHER	0.00	1,140.00	0.00	1,140.00	-1,140.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	415.00	0.00	415.00	-415.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	583.32	0.00	583.32	-583.32
4250	TRANSP, IN ST (E,NR)	0.00	13.50	0.00	13.50	-13.50
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	549.56	0.00	549.56	-549.56
5800	R&M, OTHER	0.00	2,138.74	0.00	2,138.74	-2,138.74
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,250.00	0.00	1,250.00	-1,250.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	526.88	0.00	526.88	-526.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,600.00	0.00	0.00	0.00	12,600.00
****	Other Current Expense	12,600.00	11,180.07	0.00	11,180.07	1,419.93
****	CURR YR CAS, STUD, OTH & EQ EXP	12,600.00	11,180.07	0.00	11,180.07	1,419.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	315.00	0.00	0.00	0.00	315.00
3600	FREIGHT & DELIVERY CHARGES	450.00	0.00	0.00	0.00	450.00
7245	FEES OTHER THAN PERSONAL SVC	3,150.00	3,150.00	0.00	3,150.00	0.00
****	CARRYOVER ENC - Other Current	3,915.00	3,150.00	0.00	3,150.00	765.00
****	ACCOUNT OPERATING BUDGET TOTAL	16,515.00	14,330.07	0.00	14,330.07	2,184.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RADT - Radiologic Technician
 ACCT: 2264842 TFSF:RAD TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,472.14	2,462.82	6,934.96	-6,934.96
3500	SUBSCRIPTIONS, OTHER	0.00	150.00	0.00	150.00	-150.00
7100	SVC, NON-ST EMP-OTHER	0.00	924.00	0.00	924.00	-924.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,937.00	0.00	1,937.00	-1,937.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,425.00	0.00	0.00	0.00	31,425.00
****	Other Current Expense	31,425.00	7,483.14	2,462.82	9,945.96	21,479.04
****	CURR YR CAS, STUD, OTH & EQ EXP	31,425.00	7,483.14	2,462.82	9,945.96	21,479.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RADT - Radiologic Technician
 ACCT: 2264842 TFSF:RAD TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	2,796.00	2,583.32	0.00	2,583.32	212.68
7200	OTHER CURRENT EXPENDITURES	2,492.00	2,476.39	0.00	2,476.39	15.61
****	CARRYOVER ENC - Other Current	5,288.00	5,059.71	0.00	5,059.71	228.29
****	ACCOUNT OPERATING BUDGET TOTAL	36,713.00	12,542.85	2,462.82	15,005.67	21,707.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,715.00	0.00	8,715.00	-8,715.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,085.00	0.00	1,085.00	-1,085.00
2141	CASUAL FB-WORKER'S COMP	0.00	55.76	0.00	55.76	-55.76
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.62	0.00	2.62	-2.62
2143	CASUAL FB-MEDICARE	0.00	142.09	0.00	142.09	-142.09
B200	BUDGET POOL NON-REGULAR EMPLOYEE	62,300.00	0.00	0.00	0.00	62,300.00
****	Non-Regular Employee Payroll	62,300.00	10,000.47	0.00	10,000.47	52,299.53
3020	OPER SUPP, EDUCATIONAL	0.00	2,733.80	203.79	2,937.59	-2,937.59
3200	SUPPLIES, OFFICE	0.00	12.61	0.00	12.61	-12.61
3900	PRINTING & BINDING, OTHER	0.00	108.10	0.00	108.10	-108.10
4150	CAR MILEAGE (E,NR)	0.00	659.63	0.00	659.63	-659.63
4250	TRANSP, IN ST (E,NR)	0.00	51.50	0.00	51.50	-51.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	3.00	0.00	3.00	-3.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	495.00	0.00	495.00	-495.00
5800	R&M, OTHER	0.00	749.00	0.00	749.00	-749.00
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,480.00	0.00	3,480.00	-3,480.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,400.00	0.00	0.00	0.00	21,400.00
****	Other Current Expense	21,400.00	9,042.64	203.79	9,246.43	12,153.57
3700	POSTAGE	0.00	821.36	0.00	821.36	-821.36
****	Utilities & Communication	0.00	821.36	0.00	821.36	-821.36
****	CURR YR CAS, STUD, OTH & EQ EXP	83,700.00	19,864.47	203.79	20,068.26	63,631.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	317.00	0.00	0.00	0.00	317.00
7245	FEES OTHER THAN PERSONAL SVC	7,700.00	7,700.00	0.00	7,700.00	0.00
****	CARRYOVER ENC - Other Current	8,017.00	7,700.00	0.00	7,700.00	317.00
****	ACCOUNT OPERATING BUDGET TOTAL	91,717.00	27,564.47	203.79	27,768.26	63,948.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226772 TFSF - CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,690.55	0.00	2,690.55	-2,690.55
3050	OPER SUPP, CLOTH & SEWING	0.00	597.83	0.00	597.83	-597.83
3200	SUPPLIES, OFFICE	0.00	1,838.87	0.00	1,838.87	-1,838.87
3900	PRINTING & BINDING, OTHER	0.00	503.60	0.00	503.60	-503.60
4250	TRANSP, IN ST (E,NR)	0.00	168.34	0.00	168.34	-168.34
5800	R&M, OTHER	0.00	36.65	620.42	657.07	-657.07
5805	R&M, OFF FURN & EQUIP	0.00	60.59	0.00	60.59	-60.59
5840	R&M, MOTOR VEH	0.00	210.00	0.00	210.00	-210.00
7100	SVC, NON-ST EMP-OTHER	0.00	4,092.53	7,814.27	11,906.80	-11,906.80
7230	REGISTRATION FEE-STAFF	0.00	150.00	0.00	150.00	-150.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	38.25	0.00	38.25	-38.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	311,624.00	0.00	0.00	0.00	311,624.00
****	Other Current Expense	311,624.00	10,387.21	8,434.69	18,821.90	292,802.10
3800	TELEPHONE & TELEGRAPH	0.00	543.47	0.00	543.47	-543.47
****	Utilities & Communication	0.00	543.47	0.00	543.47	-543.47
****	CURR YR CAS, STUD, OTH & EQ EXP	311,624.00	10,930.68	8,434.69	19,365.37	292,258.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226772 TFSF - CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	4,019.00	3,958.52	0.00	3,958.52	60.48
7100	SVC, NON-ST EMP-OTHER	392,828.00	147,045.45	245,782.68	392,828.13	-0.13
****	CARRYOVER ENC - Other Current	396,847.00	151,003.97	245,782.68	396,786.65	60.35
****	ACCOUNT OPERATING BUDGET TOTAL	708,471.00	161,934.65	254,217.37	416,152.02	292,318.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Sciences
 ACCT: 2226552 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	809.10	0.00	809.10	-809.10
2241	STUD HELP FB-WORKER'S COMP	0.00	5.18	0.00	5.18	-5.18
****	Student Help Payroll	0.00	814.28	0.00	814.28	-814.28
3200	SUPPLIES, OFFICE	0.00	245.34	0.00	245.34	-245.34
3400	OTHER SUPPLIES	0.00	136.12	0.00	136.12	-136.12
3900	PRINTING & BINDING, OTHER	0.00	689.94	0.00	689.94	-689.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,145.00	0.00	0.00	0.00	2,145.00
****	Other Current Expense	2,145.00	1,071.40	0.00	1,071.40	1,073.60
****	CURR YR CAS, STUD, OTH & EQ EXP	2,145.00	1,885.68	0.00	1,885.68	259.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,497.38	0.00	2,497.38	-2,497.38
3200	SUPPLIES, OFFICE	0.00	74.93	0.00	74.93	-74.93
3400	OTHER SUPPLIES	0.00	20.29	0.00	20.29	-20.29
3900	PRINTING & BINDING, OTHER	0.00	81.30	0.00	81.30	-81.30
4000	ADVERTISING, OTHER	0.00	435.00	0.00	435.00	-435.00
4150	CAR MILEAGE (E,NR)	0.00	745.52	0.00	745.52	-745.52
4250	TRANSP, IN ST (E,NR)	0.00	428.44	0.00	428.44	-428.44
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7100	SVC, NON-ST EMP-OTHER	0.00	19.84	236.42	256.26	-256.26
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	7,000.00	0.00	7,000.00	-7,000.00
7230	REGISTRATION FEE-STAFF	0.00	135.00	0.00	135.00	-135.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	98,971.00	0.00	0.00	0.00	98,971.00
****	Other Current Expense	98,971.00	11,477.70	236.42	11,714.12	87,256.88
3700	POSTAGE	0.00	22.55	0.00	22.55	-22.55
****	Utilities & Communication	0.00	22.55	0.00	22.55	-22.55
****	CURR YR CAS, STUD, OTH & EQ EXP	98,971.00	11,500.25	236.42	11,736.67	87,234.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,790.30	0.00	20,790.30	-20,790.30
2241	STUD HELP FB-WORKER'S COMP	0.00	133.07	0.00	133.07	-133.07
2243	STUD HELP FB-MEDICARE	0.00	4.81	0.00	4.81	-4.81
B400	BUDGET POOL STUDENT HELP PAYROLL	70,000.00	0.00	0.00	0.00	70,000.00
****	Student Help Payroll	70,000.00	20,928.18	0.00	20,928.18	49,071.82
3200	SUPPLIES, OFFICE	0.00	124.68	151.54	276.22	-276.22
3500	SUBSCRIPTIONS, OTHER	0.00	561.15	0.00	561.15	-561.15
3900	PRINTING & BINDING, OTHER	0.00	129.38	0.00	129.38	-129.38
7100	SVC, NON-ST EMP-OTHER	0.00	32.05	0.00	32.05	-32.05
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,000.00	0.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,847.26	151.54	2,998.80	7,001.20
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	23,775.44	151.54	23,926.98	56,073.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	770.00	768.82	0.00	768.82	1.18
****	CARRYOVER ENC - Other Current	770.00	768.82	0.00	768.82	1.18
****	ACCOUNT OPERATING BUDGET TOTAL	80,770.00	24,544.26	151.54	24,695.80	56,074.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,255.71	0.00	1,255.71	-1,255.71
2241	STUD HELP FB-WORKER'S COMP	0.00	8.05	0.00	8.05	-8.05
****	Student Help Payroll	0.00	1,263.76	0.00	1,263.76	-1,263.76
3400	OTHER SUPPLIES	0.00	150.00	0.00	150.00	-150.00
3900	PRINTING & BINDING, OTHER	0.00	5.60	0.00	5.60	-5.60
7100	SVC, NON-ST EMP-OTHER	0.00	6,480.00	6,520.00	13,000.00	-13,000.00
777U	NON-CAPITAL <5K (UH)	0.00	6,075.00	0.00	6,075.00	-6,075.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	12,710.60	6,520.00	19,230.60	30,769.40
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	13,974.36	6,520.00	20,494.36	29,505.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	75,000.00	72,597.50	2,402.50	75,000.00	0.00
****	CARRYOVER ENC - Other Current	75,000.00	72,597.50	2,402.50	75,000.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	125,000.00	86,571.86	8,922.50	95,494.36	29,505.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF - KEKAULIKE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,688.65	0.00	7,688.65	-7,688.65
2141	CASUAL FB-WORKER'S COMP	0.00	49.20	0.00	49.20	-49.20
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.30	0.00	2.30	-2.30
2143	CASUAL FB-MEDICARE	0.00	111.49	0.00	111.49	-111.49
****	Non-Regular Employee Payroll	0.00	7,851.64	0.00	7,851.64	-7,851.64
2201	STUD HELP-PAYROLL	0.00	29,267.51	0.00	29,267.51	-29,267.51
2241	STUD HELP FB-WORKER'S COMP	0.00	187.35	0.00	187.35	-187.35
2243	STUD HELP FB-MEDICARE	0.00	154.88	0.00	154.88	-154.88
B400	BUDGET POOL STUDENT HELP PAYROLL	24,255.00	0.00	0.00	0.00	24,255.00
****	Student Help Payroll	24,255.00	29,609.74	0.00	29,609.74	-5,354.74
3000	OPER SUPP, OTHER	0.00	49.72	0.00	49.72	-49.72
3200	SUPPLIES, OFFICE	0.00	-483.22	0.00	-483.22	483.22
3900	PRINTING & BINDING, OTHER	0.00	32.95	0.00	32.95	-32.95
4150	CAR MILEAGE (E,NR)	0.00	908.43	0.00	908.43	-908.43
4250	TRANSP, IN ST (E,NR)	0.00	133.92	0.00	133.92	-133.92
5705	RENT-MOTOR VEHICLE	0.00	330.65	0.00	330.65	-330.65
7100	SVC, NON-ST EMP-OTHER	0.00	246.00	0.00	246.00	-246.00
7200	OTHER CURRENT EXPENDITURES	0.00	4,442.14	0.00	4,442.14	-4,442.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,660.59	0.00	5,660.59	4,339.41
****	CURR YR CAS, STUD, OTH & EQ EXP	34,255.00	43,121.97	0.00	43,121.97	-8,866.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF - KEKAULIKE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	8,175.00	8,175.00	0.00	8,175.00	0.00
****	CARRYOVER ENC - Other Current	8,175.00	8,175.00	0.00	8,175.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	42,430.00	51,296.97	0.00	51,296.97	-8,866.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2301477 NTFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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 - Office for Student Services
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,106.20	0.00	6,106.20	-6,106.20
2241	STUD HELP FB-WORKER'S COMP	0.00	39.08	0.00	39.08	-39.08
2243	STUD HELP FB-MEDICARE	0.00	45.06	0.00	45.06	-45.06
B400	BUDGET POOL STUDENT HELP PAYROLL	8,000.00	0.00	0.00	0.00	8,000.00
****	Student Help Payroll	8,000.00	6,190.34	0.00	6,190.34	1,809.66
3000	OPER SUPP, OTHER	0.00	0.00	2,498.00	2,498.00	-2,498.00
3400	OTHER SUPPLIES	0.00	1,338.22	0.00	1,338.22	-1,338.22
5805	R&M, OFF FURN & EQUIP	0.00	191.62	0.00	191.62	-191.62
7100	SVC, NON-ST EMP-OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	2,308.89	0.00	2,308.89	-2,308.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,963.00	0.00	0.00	0.00	10,963.00
****	Other Current Expense	10,963.00	4,838.73	2,498.00	7,336.73	3,626.27
****	CURR YR CAS, STUD, OTH & EQ EXP	18,963.00	11,029.07	2,498.00	13,527.07	5,435.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2303330 TFSF - KAPO'OLOKU PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,353.08	0.00	1,353.08	-1,353.08
2241	STUD HELP FB-WORKER'S COMP	0.00	8.67	0.00	8.67	-8.67
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	1,361.75	0.00	1,361.75	6,138.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	8,500.00	1,361.75	0.00	1,361.75	7,138.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2303331 TFSF - TRIO PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,026.00	0.00	0.00	0.00	31,026.00
****	Other Current Expense	31,026.00	0.00	0.00	0.00	31,026.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,026.00	0.00	0.00	0.00	31,026.00