

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	230.00	0.00	230.00	-230.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	230.00	0.00	230.00	-230.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,220.81	382.92	1,603.73	-1,603.73
****	Other Current Expense	0.00	1,220.81	382.92	1,603.73	-1,603.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,220.81	382.92	1,603.73	-1,603.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	34.00	80.73	0.00	80.73	-46.73
****	CARRYOVER ENC - Other Current	34.00	80.73	0.00	80.73	-46.73
****	ACCOUNT OPERATING BUDGET TOTAL	34.00	1,301.54	382.92	1,684.46	-1,650.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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 - Administrative Services
 ACCT: 2232652 TFSF: GENERAL 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	5,743.56	0.00	5,743.56	-5,743.56
2241	STUD HELP FB-WORKER'S COMP	0.00	36.77	0.00	36.77	-36.77
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	5,816.01	0.00	5,816.01	-5,816.01
3020	OPER SUPP, EDUCATIONAL	0.00	2,129.00	0.00	2,129.00	-2,129.00
3200	SUPPLIES, OFFICE	0.00	1,318.38	0.00	1,318.38	-1,318.38
3600	FREIGHT & DELIVERY CHARGES	0.00	5.55	0.00	5.55	-5.55
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	3,066.89	0.00	3,066.89	-3,066.89
4352	PER DIEM, IN ST (E,T)	0.00	320.00	0.00	320.00	-320.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,114.59	0.00	1,114.59	-1,114.59
4550	PER DIEM, US&TERR (E,NR)	0.00	1,472.28	0.00	1,472.28	-1,472.28
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	7,500.00	15,000.00	-15,000.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	17,651.69	7,500.00	25,151.69	-25,151.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,467.70	7,500.00	30,967.70	-30,967.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	75.00	75.00	0.00	75.00	0.00
****	CARRYOVER ENC - Other Current	75.00	75.00	0.00	75.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	75.00	23,542.70	7,500.00	31,042.70	-30,967.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,469.02	1,744.38	7,213.40	-7,213.40
5600	RENT-EQUIPMENT, OTHER	0.00	1,391.92	2,783.84	4,175.76	-4,175.76
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
7235	BANK SVC CHARGES	0.00	7,191.21	0.00	7,191.21	-7,191.21
7245	FEES OTHER THAN PERSONAL SVC	0.00	185.25	0.00	185.25	-185.25
****	Other Current Expense	0.00	14,537.40	4,528.22	19,065.62	-19,065.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,537.40	4,528.22	19,065.62	-19,065.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	0.00	800.97	-790.97
5600	RENT-EQUIPMENT, OTHER	4,139.00	2,938.93	867.42	3,806.35	332.65
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	3,663.28	2,808.50	6,471.78	100.22
****	CARRYOVER ENC - Other Current	11,122.00	7,804.02	3,675.92	11,479.94	-357.94
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	22,341.42	8,204.14	30,545.56	-19,423.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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 - Administrative Services
 ACCT: 2301487 KAU CC TFSF BUDGET CTRL

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 - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	13,209.35	0.00	13,209.35	-13,209.35
2141	CASUAL FB-WORKER'S COMP	0.00	84.54	0.00	84.54	-84.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.95	0.00	3.95	-3.95
2143	CASUAL FB-MEDICARE	0.00	191.54	0.00	191.54	-191.54
****	Non-Regular Employee Payroll	0.00	13,489.38	0.00	13,489.38	-13,489.38
3000	OPER SUPP, OTHER	0.00	178.38	0.00	178.38	-178.38
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	2,013.21	2,113.09	4,126.30	-4,126.30
3105	R&M UPKEEP SUPP, MATERIALS	0.00	26.94	0.00	26.94	-26.94
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	686.75	0.00	686.75	-686.75
4250	TRANSP, IN ST (E,NR)	0.00	373.16	0.00	373.16	-373.16
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5810	R&M, MACH & EQ, SPEC	0.00	1,055.37	9,394.76	10,450.13	-10,450.13
5815	R&M, MACH & EQ, ROUT	0.00	235.09	0.00	235.09	-235.09
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
****	Other Current Expense	0.00	9,664.33	11,507.85	21,172.18	-21,172.18
3800	TELEPHONE & TELEGRAPH	0.00	2,363.97	0.00	2,363.97	-2,363.97
****	Utilities & Communication	0.00	2,363.97	0.00	2,363.97	-2,363.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,517.68	11,507.85	37,025.53	-37,025.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,499.00	2,499.00	0.00	2,499.00	0.00
****	CARRYOVER ENC - Other Current	2,499.00	2,499.00	0.00	2,499.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,499.00	28,016.68	11,507.85	39,524.53	-37,025.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	408.04	0.00	408.04	-408.04
****	Other Current Expense	0.00	408.04	0.00	408.04	-408.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	408.04	0.00	408.04	-408.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	408.04	-0.08	407.96	-407.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,683.53	0.00	6,683.53	-6,683.53
3200	SUPPLIES, OFFICE	0.00	942.70	0.00	942.70	-942.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,847.89	0.00	1,847.89	-1,847.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	12,458.33	0.00	12,458.33	-12,458.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,458.33	0.00	12,458.33	-12,458.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,023.80	0.00	2,023.80	-2,023.80
2241	STUD HELP FB-WORKER'S COMP	0.00	12.95	0.00	12.95	-12.95
****	Student Help Payroll	0.00	2,036.75	0.00	2,036.75	-2,036.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,036.75	0.00	2,036.75	-2,036.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,207.06	0.00	5,207.06	-5,207.06
2141	CASUAL FB-WORKER'S COMP	0.00	33.31	0.00	33.31	-33.31
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.57	0.00	1.57	-1.57
2143	CASUAL FB-MEDICARE	0.00	75.50	0.00	75.50	-75.50
****	Non-Regular Employee Payroll	0.00	5,317.44	0.00	5,317.44	-5,317.44
3020	OPER SUPP, EDUCATIONAL	0.00	8,853.59	0.00	8,853.59	-8,853.59
3600	FREIGHT & DELIVERY CHARGES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	11,819.59	0.00	11,819.59	48,180.41
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	17,137.03	0.00	17,137.03	42,862.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	60,047.00	17,137.03	47.18	17,184.21	42,862.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	224.89	0.00	224.89	-224.89
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	237.97	0.00	237.97	-237.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	237.97	0.00	237.97	-237.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	131.92	0.00	131.92	-131.92
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	481.92	0.00	481.92	-481.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	481.92	0.00	481.92	-481.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,409.65	0.00	1,409.65	-1,409.65
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	9.20	0.00	9.20	-9.20
****	Student Help Payroll	0.00	1,448.04	0.00	1,448.04	-1,448.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,448.04	0.00	1,448.04	-1,448.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,382.76	0.00	7,382.76	-7,382.76
2141	CASUAL FB-WORKER'S COMP	0.00	47.26	0.00	47.26	-47.26
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.22	0.00	2.22	-2.22
2143	CASUAL FB-MEDICARE	0.00	107.05	0.00	107.05	-107.05
****	Non-Regular Employee Payroll	0.00	7,539.29	0.00	7,539.29	-7,539.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,539.29	0.00	7,539.29	-7,539.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,094.63	0.00	4,094.63	-4,094.63
2241	STUD HELP FB-WORKER'S COMP	0.00	26.21	0.00	26.21	-26.21
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	4,158.57	0.00	4,158.57	-4,158.57
3020	OPER SUPP, EDUCATIONAL	0.00	114.60	0.00	114.60	-114.60
3200	SUPPLIES, OFFICE	0.00	572.90	0.00	572.90	-572.90
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	19,451.00	0.00	19,451.00	-19,451.00
4250	TRANSP, IN ST (E,NR)	0.00	2,319.62	0.00	2,319.62	-2,319.62
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	247.14	0.00	247.14	-247.14
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	205.00	0.00	205.00	-205.00
****	Other Current Expense	0.00	23,498.21	0.00	23,498.21	-23,498.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,656.78	0.00	27,656.78	-27,656.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	194.00	194.28	0.00	194.28	-0.28
****	CARRYOVER ENC - Other Current	194.00	194.28	0.00	194.28	-0.28
****	ACCOUNT OPERATING BUDGET TOTAL	194.00	27,851.06	0.00	27,851.06	-27,657.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,772.52	0.00	11,772.52	-11,772.52
2241	STUD HELP FB-WORKER'S COMP	0.00	75.35	0.00	75.35	-75.35
****	Student Help Payroll	0.00	11,847.87	0.00	11,847.87	-11,847.87
3020	OPER SUPP, EDUCATIONAL	0.00	2,080.23	0.00	2,080.23	-2,080.23
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	28,917.25	4,958.13	33,875.38	-33,875.38
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	31,502.49	4,958.13	36,460.62	-36,460.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	43,350.36	4,958.13	48,308.49	-48,308.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	CARRYOVER ENC - Other Current	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,513.00	49,894.88	4,958.13	54,853.01	-48,340.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	1,940.54	0.00	1,940.54	-1,940.54
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	347.86	0.00	347.86	-347.86
4250	TRANSP, IN ST (E,NR)	0.00	212.19	0.00	212.19	-212.19
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	1,497.96	0.00	1,497.96	-1,497.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	4,018.55	0.00	4,018.55	-4,018.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,018.55	0.00	4,018.55	-4,018.55

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

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	5,023.82	0.00	5,023.82	-5,023.82
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	258.51	1,741.49	2,000.00	-2,000.00
****	Other Current Expense	0.00	5,282.33	1,741.49	7,023.82	-7,023.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,282.33	1,741.49	7,023.82	-7,023.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	13,565.14	12,350.82	25,915.96	-25,915.96
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,876.96	0.00	3,876.96	-3,876.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	107.94	107.87	215.81	-215.81
5800	R&M, OTHER	0.00	12,314.55	733.00	13,047.55	-13,047.55
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,622.40	1,622.40	3,244.80	-3,244.80
****	Other Current Expense	0.00	32,236.99	14,814.09	47,051.08	-47,051.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,236.99	14,814.09	47,051.08	-47,051.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	196.00	9.50	0.00	9.50	186.50
5600	RENT-EQUIPMENT, OTHER	8.00	16.36	0.00	16.36	-8.36
5800	R&M, OTHER	5,602.00	2,460.70	3,141.40	5,602.10	-0.10
7217	COMPUTER SOFTWARE LICENSE FEES	260.00	260.00	0.00	260.00	0.00
****	CARRYOVER ENC - Other Current	6,066.00	2,746.56	3,141.40	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	34,983.55	17,955.49	52,939.04	-46,873.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,822.13	0.00	1,822.13	-1,822.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	53.00	0.00	53.00	-53.00
****	Other Current Expense	0.00	1,875.13	0.00	1,875.13	-1,875.13
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,875.13	0.00	1,875.13	-1,875.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,230.00	1,230.30	0.00	1,230.30	-0.30
****	CARRYOVER ENC - Other Current	1,230.00	1,230.30	0.00	1,230.30	-0.30
770U	EQUIPMENT (UH)	23,998.00	23,997.97	0.00	23,997.97	0.03
****	CARRYOVER ENC - Equipment	23,998.00	23,997.97	0.00	23,997.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	25,228.00	27,103.40	0.00	27,103.40	-1,875.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	117,496.43	0.00	117,496.43	-117,496.43
****	Scholarships, Tuition, Stipends,	0.00	117,496.43	0.00	117,496.43	-117,496.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	117,496.43	0.00	117,496.43	-117,496.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	14,549.00	0.00	14,549.00	-14,549.00
****	Scholarships, Tuition, Stipends,	0.00	14,549.00	0.00	14,549.00	-14,549.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,549.00	0.00	14,549.00	-14,549.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	135,367.00	0.00	135,367.00	-135,367.00
****	Scholarships, Tuition, Stipends,	0.00	135,367.00	0.00	135,367.00	-135,367.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	135,367.00	0.00	135,367.00	-135,367.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,977.43	0.00	2,977.43	-2,977.43
2241	STUD HELP FB-WORKER'S COMP	0.00	19.06	0.00	19.06	-19.06
****	Student Help Payroll	0.00	2,996.49	0.00	2,996.49	-2,996.49
3020	OPER SUPP, EDUCATIONAL	0.00	1,147.90	0.00	1,147.90	-1,147.90
4250	TRANSP, IN ST (E,NR)	0.00	398.70	0.00	398.70	-398.70
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	1,566.60	0.00	1,566.60	-1,566.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,563.09	0.00	4,563.09	-4,563.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	52.84	0.00	52.84	-52.84
4250	TRANSP, IN ST (E,NR)	0.00	178.96	0.00	178.96	-178.96
****	Other Current Expense	0.00	231.80	0.00	231.80	-231.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	231.80	0.00	231.80	-231.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,225.67	0.00	1,225.67	-1,225.67
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
4250	TRANSP, IN ST (E,NR)	0.00	233.27	0.00	233.27	-233.27
****	Other Current Expense	0.00	1,483.93	0.00	1,483.93	-1,483.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,483.93	0.00	1,483.93	-1,483.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	26,673.44	0.00	26,673.44	-26,673.44
2141	CASUAL FB-WORKER'S COMP	0.00	170.72	0.00	170.72	-170.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.01	0.00	8.01	-8.01
2143	CASUAL FB-MEDICARE	0.00	386.76	0.00	386.76	-386.76
****	Non-Regular Employee Payroll	0.00	27,238.93	0.00	27,238.93	-27,238.93
3020	OPER SUPP, EDUCATIONAL	0.00	9,838.63	0.00	9,838.63	-9,838.63
4250	TRANSP, IN ST (E,NR)	0.00	1,679.86	0.00	1,679.86	-1,679.86
4350	PER DIEM, IN ST (E,NR)	0.00	828.76	0.00	828.76	-828.76
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,000.00	0.00	0.00	0.00	78,000.00
****	Other Current Expense	78,000.00	12,387.25	0.00	12,387.25	65,612.75
****	CURR YR CAS, STUD, OTH & EQ EXP	78,000.00	39,626.18	0.00	39,626.18	38,373.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,228.77	0.00	1,228.77	-1,228.77
****	Other Current Expense	0.00	1,228.77	0.00	1,228.77	-1,228.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,228.77	0.00	1,228.77	-1,228.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.21	0.00	26.21	-26.21
3200	SUPPLIES, OFFICE	0.00	286.57	0.00	286.57	-286.57
5700	RENT-OTHERS	0.00	666.29	0.00	666.29	-666.29
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,479.07	0.00	1,479.07	-1,479.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,479.07	0.00	1,479.07	-1,479.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	754.95	0.00	754.95	-754.95
****	Other Current Expense	0.00	754.95	0.00	754.95	-754.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	754.95	0.00	754.95	-754.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	279.92	0.00	279.92	-279.92
3200	SUPPLIES, OFFICE	0.00	1,396.75	0.00	1,396.75	-1,396.75
4150	CAR MILEAGE (E,NR)	0.00	2,403.58	0.00	2,403.58	-2,403.58
4250	TRANSP, IN ST (E,NR)	0.00	2,332.95	0.00	2,332.95	-2,332.95
4350	PER DIEM, IN ST (E,NR)	0.00	40.00	0.00	40.00	-40.00
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,528.05	0.00	5,528.05	-5,528.05
****	Other Current Expense	0.00	12,156.25	0.00	12,156.25	-12,156.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,156.25	0.00	12,156.25	-12,156.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,971.38	0.00	5,971.38	-5,971.38
2241	STUD HELP FB-WORKER'S COMP	0.00	38.21	0.00	38.21	-38.21
****	Student Help Payroll	0.00	6,009.59	0.00	6,009.59	-6,009.59
3020	OPER SUPP, EDUCATIONAL	0.00	1,882.69	0.00	1,882.69	-1,882.69
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-138.86	0.00	-138.86	138.86
4250	TRANSP, IN ST (E,NR)	0.00	1,074.37	0.00	1,074.37	-1,074.37
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4480	TRANSP, FOREIGN (E,NR)	0.00	595.98	0.00	595.98	-595.98
4580	PER DIEM, FOREIGN (E,NR)	0.00	721.94	0.00	721.94	-721.94
7216	COMPUTER SOFTWARE	0.00	0.00	10,800.00	10,800.00	-10,800.00
****	Other Current Expense	0.00	4,216.12	10,800.00	15,016.12	-15,016.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,225.71	10,800.00	21,025.71	-21,025.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	257.73	0.00	257.73	-257.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	422.73	0.00	422.73	-422.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	422.73	0.00	422.73	-422.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	465.73	0.00	465.73	-465.73
4250	TRANSP, IN ST (E,NR)	0.00	231.40	0.00	231.40	-231.40
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	717.13	0.00	717.13	-717.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	717.13	0.00	717.13	-717.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	375.50	0.00	375.50	-375.50
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,574.50	34,361.00	72,935.50	-72,935.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,574.50	34,361.00	72,935.50	-72,935.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,496.94	0.00	2,496.94	-2,496.94
3300	FOOD SUPPLIES, OTHER	0.00	346.39	0.00	346.39	-346.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,843.33	0.00	2,843.33	7,156.67
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	9,089.50	0.00	9,089.50	-9,089.50
****	Scholarships, Tuition, Stipends,	0.00	9,089.50	0.00	9,089.50	-9,089.50
780U	LIBRARY ACQUISITION OPERATIONS	0.00	357.00	0.00	357.00	-357.00
****	Equipment	0.00	357.00	0.00	357.00	-357.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	12,289.83	0.00	12,289.83	-2,289.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,874.00	0.00	0.00	0.00	7,874.00
****	Other Current Expense	7,874.00	0.00	0.00	0.00	7,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	0.00	0.00	0.00	7,874.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	Other Current Expense	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,033.14	0.00	2,033.14	-2,033.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,037.90	0.00	18,037.90	-18,037.90
2241	STUD HELP FB-WORKER'S COMP	0.00	115.44	0.00	115.44	-115.44
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	18,153.34	0.00	18,153.34	8,846.66
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	18,153.34	0.00	18,153.34	8,846.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	292.95	0.00	292.95	-292.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	292.95	0.00	292.95	49,707.05
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	292.95	0.00	292.95	49,707.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	337.10	0.00	337.10	-337.10
3200	SUPPLIES, OFFICE	0.00	150.04	0.00	150.04	-150.04
****	Other Current Expense	0.00	487.14	0.00	487.14	-487.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	487.14	0.00	487.14	-487.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.54	0.00	27.54	-27.54
4250	TRANSP, IN ST (E,NR)	0.00	482.68	0.00	482.68	-482.68
4350	PER DIEM, IN ST (E,NR)	0.00	333.38	0.00	333.38	-333.38
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	1,163.60	0.00	1,163.60	-1,163.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,163.60	0.00	1,163.60	-1,163.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,163.60	0.08	1,163.68	-1,163.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,889.30	0.00	1,889.30	-1,889.30
3200	SUPPLIES, OFFICE	0.00	18.32	0.00	18.32	-18.32
5800	R&M, OTHER	0.00	514.14	0.00	514.14	-514.14
****	Other Current Expense	0.00	2,421.76	0.00	2,421.76	-2,421.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,421.76	0.00	2,421.76	-2,421.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	239.15	0.00	239.15	-239.15
3200	SUPPLIES, OFFICE	0.00	426.33	0.00	426.33	-426.33
****	Other Current Expense	0.00	665.48	0.00	665.48	-665.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	665.48	0.00	665.48	-665.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: NURS - Nursing
 ACCT: 2234492 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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
4250	TRANSP, IN ST (E,NR)	0.00	50.51	0.00	50.51	-50.51
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	2,945.51	0.00	2,945.51	-2,945.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,945.51	0.00	2,945.51	-2,945.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,743.92	0.00	3,743.92	-3,743.92
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,176.96	0.00	2,176.96	-2,176.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	5,340.32	0.00	5,340.32	-5,340.32
4350	PER DIEM, IN ST (E,NR)	0.00	3,580.10	0.00	3,580.10	-3,580.10
****	Other Current Expense	0.00	14,841.30	0.00	14,841.30	-14,841.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,841.30	0.00	14,841.30	-14,841.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	365.00	365.00	0.00	365.00	0.00
****	CARRYOVER ENC - Other Current	365.00	365.00	0.00	365.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	365.00	15,206.30	0.00	15,206.30	-14,841.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,265.76	0.00	2,265.76	-2,265.76
3200	SUPPLIES, OFFICE	0.00	57.15	0.00	57.15	-57.15
3600	FREIGHT & DELIVERY CHARGES	0.00	10.75	0.00	10.75	-10.75
****	Other Current Expense	0.00	2,333.66	0.00	2,333.66	-2,333.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,333.66	0.00	2,333.66	-2,333.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	148.65	0.00	148.65	-148.65
3200	SUPPLIES, OFFICE	0.00	346.26	0.00	346.26	-346.26
4250	TRANSP, IN ST (E,NR)	0.00	168.01	0.00	168.01	-168.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	1,293.00	0.00	1,293.00	-1,293.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,293.00	0.00	1,293.00	-1,293.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,034.74	0.00	1,034.74	-1,034.74
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,050.00	0.00	2,050.00	-2,050.00
****	Other Current Expense	0.00	3,084.74	0.00	3,084.74	-3,084.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,084.74	0.00	3,084.74	-3,084.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	320.24	0.00	320.24	-320.24
3055	OPER SUPP, SAFETY	0.00	544.03	0.00	544.03	-544.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	989.51	0.00	989.51	-989.51
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,403.78	0.00	2,403.78	-2,403.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,403.78	0.00	2,403.78	-2,403.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	497.00	0.00	190.79	190.79	306.21
3105	R&M UPKEEP SUPP, MATERIALS	2,002.00	0.00	2,002.23	2,002.23	-0.23
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	3,121.00	2,619.39	501.20	3,120.59	0.41
7100	SVC, NON-ST EMP-OTHER	13,698.00	5,870.49	7,827.36	13,697.85	0.15
****	CARRYOVER ENC - Other Current	24,657.00	8,489.88	15,860.86	24,350.74	306.26
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	10,893.66	15,860.86	26,754.52	-2,097.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	3,026.71	0.00	3,026.71	-3,026.71
5400	UTILITIES, ELECTRICITY	0.00	3,474.58	0.00	3,474.58	-3,474.58
5410	UTILITIES, GAS	0.00	21,452.65	0.00	21,452.65	-21,452.65
5420	UTILITIES, WATER	0.00	74,070.89	0.00	74,070.89	-74,070.89
5430	UTILITIES, SEWER	0.00	75,321.97	0.00	75,321.97	-75,321.97
****	Utilities & Communication	0.00	177,346.80	0.00	177,346.80	-177,346.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	177,346.80	0.00	177,346.80	-177,346.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	22,121.17	0.00	22,121.17	-22,121.17
2241	STUD HELP FB-WORKER'S COMP	0.00	141.57	0.00	141.57	-141.57
****	Student Help Payroll	0.00	22,262.74	0.00	22,262.74	-22,262.74
3020	OPER SUPP, EDUCATIONAL	0.00	66,262.29	0.00	66,262.29	-66,262.29
3500	SUBSCRIPTIONS, OTHER	0.00	172.24	0.00	172.24	-172.24
3600	FREIGHT & DELIVERY CHARGES	0.00	18.73	0.00	18.73	-18.73
5815	R&M, MACH & EQ, ROUT	0.00	2,460.73	0.00	2,460.73	-2,460.73
7215	COMPUTER SVC	0.00	1,375.92	0.00	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	17,613.85	0.00	17,613.85	-17,613.85
****	Other Current Expense	0.00	87,903.76	0.00	87,903.76	-87,903.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	110,166.50	0.00	110,166.50	-110,166.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,112.00	16,312.00	-47.18	16,264.82	-152.82
3600	FREIGHT & DELIVERY CHARGES	200.00	0.00	0.00	0.00	200.00
7216	COMPUTER SOFTWARE	18,448.00	9,248.16	9,199.94	18,448.10	-0.10
****	CARRYOVER ENC - Other Current	34,760.00	25,560.16	9,152.76	34,712.92	47.08
****	ACCOUNT OPERATING BUDGET TOTAL	34,760.00	135,726.66	9,152.76	144,879.42	-110,119.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	5,939.25	5,131.13	11,070.38	-11,070.38
3055	OPER SUPP, SAFETY	0.00	722.04	0.00	722.04	-722.04
3200	SUPPLIES, OFFICE	0.00	935.43	0.00	935.43	-935.43
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
4250	TRANSP, IN ST (E,NR)	0.00	556.66	0.00	556.66	-556.66
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.36	0.00	54.36	-54.36
5840	R&M, MOTOR VEH	0.00	2,025.02	0.00	2,025.02	-2,025.02
7100	SVC, NON-ST EMP-OTHER	0.00	5,138.56	19,700.88	24,839.44	-24,839.44
****	Other Current Expense	0.00	16,383.55	24,832.01	41,215.56	-41,215.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,383.55	24,832.01	41,215.56	-41,215.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,549.00	351.42	0.00	351.42	3,197.58
****	CARRYOVER ENC - Other Current	3,549.00	351.42	0.00	351.42	3,197.58
****	ACCOUNT OPERATING BUDGET TOTAL	3,549.00	16,734.97	24,832.01	41,566.98	-38,017.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3105	R&M UPKEEP SUPP, MATERIALS	0.00	31,920.88	0.00	31,920.88	-31,920.88
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	581.15	1,762.89	2,344.04	-2,344.04
5815	R&M, MACH & EQ, ROUT	0.00	60,415.79	8,673.06	69,088.85	-69,088.85
5820	R&M, BLDGS & STRUC, SPEC	0.00	3,864.70	30,816.04	34,680.74	-34,680.74
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	11,698.60	0.00	11,698.60	-11,698.60
****	Other Current Expense	0.00	109,692.58	41,251.99	150,944.57	-150,944.57
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	109,692.58	41,251.99	150,944.57	-150,944.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	2,300.00	20,428.00	0.00
5810	R&M, MACH & EQ, SPEC	4,749.00	4,748.74	0.00	4,748.74	0.26
5815	R&M, MACH & EQ, ROUT	9,603.00	9,603.26	0.00	9,603.26	-0.26
5820	R&M, BLDGS & STRUC, SPEC	3,809.00	3,808.61	0.00	3,808.61	0.39
7100	SVC, NON-ST EMP-OTHER	1,919.00	1,918.52	0.00	1,918.52	0.48
****	CARRYOVER ENC - Other Current	40,508.00	38,207.13	2,300.00	40,507.13	0.87
770U	EQUIPMENT (UH)	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	CARRYOVER ENC - Equipment	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	ACCOUNT OPERATING BUDGET TOTAL	76,753.00	184,144.72	43,551.99	227,696.71	-150,943.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,722.23	0.00	1,722.23	-1,722.23
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	43.63	0.00	43.63	-43.63
3055	OPER SUPP, SAFETY	0.00	167.65	0.00	167.65	-167.65
3100	R&M UPKEEP SUPP, OTHERS	0.00	91.41	0.00	91.41	-91.41
3105	R&M UPKEEP SUPP, MATERIALS	0.00	942.79	0.00	942.79	-942.79
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	5,797.16	0.00	5,797.16	-5,797.16
3200	SUPPLIES, OFFICE	0.00	22.46	0.00	22.46	-22.46
5600	RENT-EQUIPMENT, OTHER	0.00	110.93	0.00	110.93	-110.93
5815	R&M, MACH & EQ, ROUT	0.00	6,689.31	0.00	6,689.31	-6,689.31
5835	R&M, GROUNDS, ROUT	0.00	2,064.92	0.00	2,064.92	-2,064.92
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	2,400.00	0.00	2,400.00	-2,400.00
****	Other Current Expense	0.00	20,678.27	0.00	20,678.27	-20,678.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,678.27	0.00	20,678.27	-20,678.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,257.00	0.00	1,256.54	1,256.54	0.46
****	CARRYOVER ENC - Other Current	1,257.00	0.00	1,256.54	1,256.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	1,257.00	20,678.27	1,256.54	21,934.81	-20,677.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	16,971.07	558.72	17,529.79	-17,529.79
3055	OPER SUPP, SAFETY	0.00	88.95	0.00	88.95	-88.95
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
****	Other Current Expense	0.00	17,122.42	558.72	17,681.14	-17,681.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,122.42	558.72	17,681.14	-17,681.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	1,829.00	1,113.76	259.90	1,373.66	455.34
****	CARRYOVER ENC - Other Current	1,829.00	1,113.76	259.90	1,373.66	455.34
****	ACCOUNT OPERATING BUDGET TOTAL	1,829.00	18,236.18	818.62	19,054.80	-17,225.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,155.29	0.00	10,155.29	-10,155.29
2141	CASUAL FB-WORKER'S COMP	0.00	64.98	0.00	64.98	-64.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.04	0.00	3.04	-3.04
2143	CASUAL FB-MEDICARE	0.00	148.41	0.00	148.41	-148.41
****	Non-Regular Employee Payroll	0.00	10,371.72	0.00	10,371.72	-10,371.72
2201	STUD HELP-PAYROLL	0.00	37,819.70	0.00	37,819.70	-37,819.70
2241	STUD HELP FB-WORKER'S COMP	0.00	242.05	0.00	242.05	-242.05
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	38,094.10	0.00	38,094.10	-38,094.10
3020	OPER SUPP, EDUCATIONAL	0.00	8,422.04	435.55	8,857.59	-8,857.59
3500	SUBSCRIPTIONS, OTHER	0.00	1,209.50	0.00	1,209.50	-1,209.50
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	197.70	0.00	197.70	-197.70
4250	TRANSP, IN ST (E,NR)	0.00	4,449.95	0.00	4,449.95	-4,449.95
4352	PER DIEM, IN ST (E,T)	0.00	320.00	0.00	320.00	-320.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,372.35	0.00	1,372.35	-1,372.35
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	796.00	0.00	796.00	-796.00
7100	SVC, NON-ST EMP-OTHER	0.00	750.30	9,020.00	9,770.30	-9,770.30
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	230.00	0.00	230.00	-230.00
****	Other Current Expense	0.00	17,747.84	9,455.55	27,203.39	-27,203.39
3700	POSTAGE	0.00	35.65	0.00	35.65	-35.65
****	Utilities & Communication	0.00	35.65	0.00	35.65	-35.65
780U	LIBRARY ACQUISITION OPERATIONS	0.00	53.25	0.00	53.25	-53.25
****	Equipment	0.00	53.25	0.00	53.25	-53.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	66,302.56	9,455.55	75,758.11	-75,758.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	882.95	617.05	1,500.00	0.00
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	882.95	2,195.94	3,078.89	0.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	67,185.51	11,651.49	78,837.00	-75,758.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	853.06	0.00	853.06	-853.06
5700	RENT-OTHERS	0.00	1,060.32	0.00	1,060.32	-1,060.32
****	Other Current Expense	0.00	1,913.38	0.00	1,913.38	-1,913.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,913.38	0.00	1,913.38	-1,913.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	267.36	0.00	267.36	-267.36
7232	RCUH EXPENSE/ADVANCE	0.00	-9,486.43	0.00	-9,486.43	9,486.43
****	Other Current Expense	0.00	-9,219.07	0.00	-9,219.07	9,219.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-9,219.07	0.00	-9,219.07	9,219.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,144.29	0.00	7,144.29	-7,144.29
5600	RENT-EQUIPMENT, OTHER	0.00	233.10	0.00	233.10	-233.10
****	Other Current Expense	0.00	7,377.39	0.00	7,377.39	-7,377.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,377.39	0.00	7,377.39	-7,377.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	6,095.26	2,117.02	8,212.28	-0.28
5600	RENT-EQUIPMENT, OTHER	5,007.00	4,773.18	234.22	5,007.40	-0.40
****	CARRYOVER ENC - Other Current	13,219.00	10,868.44	2,351.24	13,219.68	-0.68
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	18,245.83	2,351.24	20,597.07	-7,378.07

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

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	17,767.53	0.00	17,767.53	-17,767.53
2241	STUD HELP FB-WORKER'S COMP	0.00	113.69	0.00	113.69	-113.69
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	17,884.39	0.00	17,884.39	-17,884.39
3020	OPER SUPP, EDUCATIONAL	0.00	212.73	0.00	212.73	-212.73
7100	SVC, NON-ST EMP-OTHER	0.00	2,629.75	0.00	2,629.75	-2,629.75
****	Other Current Expense	0.00	2,842.48	0.00	2,842.48	-2,842.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,726.87	0.00	20,726.87	-20,726.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,414.67	0.00	8,414.67	-8,414.67
2241	STUD HELP FB-WORKER'S COMP	0.00	53.86	0.00	53.86	-53.86
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	8,484.87	0.00	8,484.87	-8,484.87
3020	OPER SUPP, EDUCATIONAL	0.00	554.65	0.00	554.65	-554.65
3500	SUBSCRIPTIONS, OTHER	0.00	12,011.59	16,270.52	28,282.11	-28,282.11
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,645.00	5,501.77	9,146.77	-9,146.77
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	25.00	25.00	-25.00
3905	BINDING	0.00	0.00	312.00	312.00	-312.00
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	37,463.21	22,109.29	59,572.50	-59,572.50
3700	POSTAGE	0.00	34.77	0.00	34.77	-34.77
****	Utilities & Communication	0.00	34.77	0.00	34.77	-34.77
780U	LIBRARY ACQUISITION OPERATIONS	0.00	4,202.16	0.00	4,202.16	-4,202.16
****	Equipment	0.00	4,202.16	0.00	4,202.16	-4,202.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	50,185.01	22,109.29	72,294.30	-72,294.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,911.00	5,910.74	0.00	5,910.74	0.26
3600	FREIGHT & DELIVERY CHARGES	60.00	29.07	27.00	56.07	3.93
3905	BINDING	577.00	357.67	208.00	565.67	11.33
****	CARRYOVER ENC - Other Current	6,548.00	6,297.48	235.00	6,532.48	15.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	56,482.49	22,344.29	78,826.78	-72,278.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	328.01	0.00	328.01	-328.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	328.01	0.00	328.01	-328.01