

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,780.60	0.00	1,780.60	-1,780.60
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
4250	TRANSP, IN ST (E,NR)	0.00	180.00	0.00	180.00	-180.00
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	2,190.60	0.00	2,190.60	-2,190.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,190.60	0.00	2,190.60	-2,190.60

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,426.83	205.15	2,631.98	-2,631.98
****	Other Current Expense	0.00	2,426.83	205.15	2,631.98	-2,631.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,426.83	205.15	2,631.98	-2,631.98

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	2,507.56	205.15	2,712.71	-2,678.71

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,828.66	0.00	8,828.66	-8,828.66
2141	CASUAL FB-WORKER'S COMP	0.00	56.50	0.00	56.50	-56.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.65	0.00	2.65	-2.65
2143	CASUAL FB-MEDICARE	0.00	128.02	0.00	128.02	-128.02
****	Non-Regular Employee Payroll	0.00	9,015.83	0.00	9,015.83	-9,015.83
2201	STUD HELP-PAYROLL	0.00	10,987.91	0.00	10,987.91	-10,987.91
2241	STUD HELP FB-WORKER'S COMP	0.00	70.34	0.00	70.34	-70.34
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	11,093.93	0.00	11,093.93	-11,093.93
3020	OPER SUPP, EDUCATIONAL	0.00	5,045.23	0.00	5,045.23	-5,045.23
3200	SUPPLIES, OFFICE	0.00	2,888.05	0.00	2,888.05	-2,888.05
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	4,094.59	0.00	4,094.59	-4,094.59
4352	PER DIEM, IN ST (E,T)	0.00	400.00	0.00	400.00	-400.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,114.59	0.00	1,114.59	-1,114.59
4550	PER DIEM, US&TERR (E,NR)	0.00	1,472.28	0.00	1,472.28	-1,472.28
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,000.00	0.00	15,000.00	-15,000.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	30,745.29	0.00	30,745.29	-30,745.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	50,855.05	0.00	50,855.05	-50,855.05

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	50,930.05	0.00	50,930.05	-50,855.05

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,218.43	948.05	11,166.48	-11,166.48
4000	ADVERTISING, OTHER	0.00	435.00	0.00	435.00	-435.00
5600	RENT-EQUIPMENT, OTHER	0.00	3,992.32	3,625.52	7,617.84	-7,617.84
5810	R&M, MACH & EQ, SPEC	0.00	400.84	0.00	400.84	-400.84
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	7,200.00	7,500.00	-7,500.00
7235	BANK SVC CHARGES	0.00	16,159.26	149.93	16,309.19	-16,309.19
7245	FEES OTHER THAN PERSONAL SVC	0.00	185.25	0.00	185.25	-185.25
****	Other Current Expense	0.00	31,691.10	11,923.50	43,614.60	-43,614.60
3700	POSTAGE	0.00	-616.80	0.00	-616.80	616.80
****	Utilities & Communication	0.00	-616.80	0.00	-616.80	616.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,074.30	11,923.50	42,997.80	-42,997.80

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	0.00	800.97	-790.97
5600	RENT-EQUIPMENT, OTHER	4,139.00	3,799.43	0.00	3,799.43	339.57
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	5,494.92	954.59	6,449.51	122.49
****	CARRYOVER ENC - Other Current	11,122.00	10,496.16	954.59	11,450.75	-328.75
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	41,570.46	12,878.09	54,448.55	-43,326.55

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	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	3,499.22	0.00	3,499.22	-3,499.22
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	7,216.78	4,624.08	11,840.86	-11,840.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	565.59	0.00	565.59	-565.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	1,536.19	0.00	1,536.19	-1,536.19
4250	TRANSP, IN ST (E,NR)	0.00	1,811.95	0.00	1,811.95	-1,811.95
4350	PER DIEM, IN ST (E,NR)	0.00	1,549.96	0.00	1,549.96	-1,549.96
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5810	R&M, MACH & EQ, SPEC	0.00	5,750.69	4,699.44	10,450.13	-10,450.13
5815	R&M, MACH & EQ, ROUT	0.00	1,255.00	0.00	1,255.00	-1,255.00
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
7225	TRAINING & TRAINING MATERIALS	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	150.00	0.00	150.00	-150.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
****	Other Current Expense	0.00	28,530.81	9,323.52	37,854.33	-37,854.33
3800	TELEPHONE & TELEGRAPH	0.00	5,293.49	0.00	5,293.49	-5,293.49
****	Utilities & Communication	0.00	5,293.49	0.00	5,293.49	-5,293.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,313.68	9,323.52	56,637.20	-56,637.20

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	49,812.68	9,323.52	59,136.20	-56,637.20

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	9,054.89	0.00	9,054.89	-9,054.89
****	Other Current Expense	0.00	9,054.89	0.00	9,054.89	-9,054.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,054.89	0.00	9,054.89	-9,054.89

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	9,054.89	-0.08	9,054.81	-9,054.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	15,257.38	0.00	15,257.38	-15,257.38
3200	SUPPLIES, OFFICE	0.00	942.70	0.00	942.70	-942.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,142.89	0.00	3,142.89	-3,142.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	22,327.18	0.00	22,327.18	-22,327.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,327.18	0.00	22,327.18	-22,327.18

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,991.63	0.00	4,991.63	-4,991.63
2241	STUD HELP FB-WORKER'S COMP	0.00	31.94	0.00	31.94	-31.94
****	Student Help Payroll	0.00	5,023.57	0.00	5,023.57	-5,023.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,023.57	0.00	5,023.57	-5,023.57

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	15,716.63	0.00	15,716.63	-15,716.63
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	100.56	0.00	100.56	-100.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.72	0.00	4.72	-4.72
2143	CASUAL FB-MEDICARE	0.00	232.80	0.00	232.80	-232.80
****	Non-Regular Employee Payroll	0.00	16,394.07	0.00	16,394.07	-16,394.07
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	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	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	0.00	0.00	0.00	60,000.00
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	60,000.00	16,394.07	0.00	16,394.07	43,605.93

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	16,394.07	47.18	16,441.25	43,605.75

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,212.90	0.00	2,212.90	-2,212.90
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	2,225.98	0.00	2,225.98	-2,225.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,225.98	0.00	2,225.98	-2,225.98

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,791.61	0.00	1,791.61	-1,791.61
4250	TRANSP, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
4350	PER DIEM, IN ST (E,NR)	0.00	74.50	0.00	74.50	-74.50
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	2,246.11	0.00	2,246.11	-2,246.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,246.11	0.00	2,246.11	-2,246.11

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,222.81	0.00	2,222.81	-2,222.81
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	14.40	0.00	14.40	-14.40
2243	STUD HELP FB-MEDICARE	0.00	11.79	0.00	11.79	-11.79
****	Student Help Payroll	0.00	2,278.19	0.00	2,278.19	-2,278.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,278.19	0.00	2,278.19	-2,278.19

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,437.02	0.00	19,437.02	-19,437.02
2141	CASUAL FB-WORKER'S COMP	0.00	124.40	0.00	124.40	-124.40
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.83	0.00	5.83	-5.83
2143	CASUAL FB-MEDICARE	0.00	281.83	0.00	281.83	-281.83
****	Non-Regular Employee Payroll	0.00	19,849.08	0.00	19,849.08	-19,849.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,849.08	0.00	19,849.08	-19,849.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHEM - Chemistry
 ACCT: 2234732 TFSF-CHEMISTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	395.00	0.00	395.00	-395.00
****	Other Current Expense	0.00	395.00	0.00	395.00	-395.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	395.00	0.00	395.00	-395.00

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,616.74	0.00	5,616.74	-5,616.74
2241	STUD HELP FB-WORKER'S COMP	0.00	35.95	0.00	35.95	-35.95
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	5,690.42	0.00	5,690.42	-5,690.42
3000	OPER SUPP, OTHER	0.00	89.00	0.00	89.00	-89.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,301.56	0.00	2,301.56	-2,301.56
3200	SUPPLIES, OFFICE	0.00	1,306.43	0.00	1,306.43	-1,306.43
3500	SUBSCRIPTIONS, OTHER	0.00	411.24	0.00	411.24	-411.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	36,730.00	2,000.00	38,730.00	-38,730.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	556.71	0.00	556.71	-556.71
4250	TRANSP, IN ST (E,NR)	0.00	3,255.53	0.00	3,255.53	-3,255.53
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	194.28	0.00	194.28	-194.28
4352	PER DIEM, IN ST (E,T)	0.00	395.00	0.00	395.00	-395.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	247.14	0.00	247.14	-247.14
4450	TRANSP, US&TERR (E,NR)	0.00	561.36	0.00	561.36	-561.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	307.06	0.00	307.06	-307.06
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	240.00	0.00	240.00	-240.00
****	Other Current Expense	0.00	46,868.26	2,000.00	48,868.26	-48,868.26
3700	POSTAGE	0.00	13.90	0.00	13.90	-13.90
****	Utilities & Communication	0.00	13.90	0.00	13.90	-13.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,572.58	2,000.00	54,572.58	-54,572.58

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	52,766.86	2,000.00	54,766.86	-54,572.86

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,348.85	0.00	14,348.85	-14,348.85
2241	STUD HELP FB-WORKER'S COMP	0.00	91.84	0.00	91.84	-91.84
****	Student Help Payroll	0.00	14,440.69	0.00	14,440.69	-14,440.69
3020	OPER SUPP, EDUCATIONAL	0.00	4,572.57	0.00	4,572.57	-4,572.57
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	35,719.60	0.00	35,719.60	-35,719.60
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	40,797.18	0.00	40,797.18	-40,797.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55,237.87	0.00	55,237.87	-55,237.87

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	61,782.39	0.00	61,782.39	-55,269.39

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	3,039.65	35.00	3,074.65	-3,074.65
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	2,812.96	0.00	2,812.96	-2,812.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	8,025.34	35.00	8,060.34	-8,060.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,025.34	35.00	8,060.34	-8,060.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	Other Current Expense	0.00	1,206.07	0.00	1,206.07	-1,206.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,206.07	0.00	1,206.07	-1,206.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	15,333.74	0.00	15,333.74	-15,333.74
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	552.35	1,000.00	1,552.35	-1,552.35
****	Other Current Expense	0.00	15,886.09	1,000.00	16,886.09	-16,886.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,886.09	1,000.00	16,886.09	-16,886.09

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	17,465.94	346.52	17,812.46	-17,812.46
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,952.90	0.00	1,952.90	-1,952.90
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,057.69	0.00	6,057.69	-6,057.69
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	197.89	255.28	453.17	-453.17
5800	R&M, OTHER	0.00	16,300.62	366.50	16,667.12	-16,667.12
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,974.40	3,644.92	6,619.32	-6,619.32
****	Other Current Expense	0.00	45,699.44	4,613.22	50,312.66	-50,312.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,699.44	4,613.22	50,312.66	-50,312.66

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	3,507.80	2,094.30	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	3,793.66	2,094.30	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	49,493.10	6,707.52	56,200.62	-50,134.62

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,212.58	0.00	3,212.58	-3,212.58
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	118.00	0.00	118.00	-118.00
****	Other Current Expense	0.00	3,330.58	0.00	3,330.58	-3,330.58
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	3,330.58	0.00	3,330.58	-3,330.58

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	28,558.85	0.00	28,558.85	-3,330.85

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	288,365.00	0.00	288,365.00	-288,365.00
****	Scholarships, Tuition, Stipends,	0.00	288,365.00	0.00	288,365.00	-288,365.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	288,365.00	0.00	288,365.00	-288,365.00

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	29,000.00	0.00	29,000.00	-29,000.00
****	Scholarships, Tuition, Stipends,	0.00	29,000.00	0.00	29,000.00	-29,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,000.00	0.00	29,000.00	-29,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2301744 TFSF Yellow Ribbon Program

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	5,243.00	0.00	5,243.00	-5,243.00
****	Scholarships, Tuition, Stipends,	0.00	5,243.00	0.00	5,243.00	-5,243.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,243.00	0.00	5,243.00	-5,243.00

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	0.00	0.00	0.00	0.00
****	Scholarships, Tuition, Stipends,	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: HAWN - Hawaiian
 ACCT: 2234632 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,874.94	0.00	5,874.94	-5,874.94
2241	STUD HELP FB-WORKER'S COMP	0.00	37.59	0.00	37.59	-37.59
****	Student Help Payroll	0.00	5,912.53	0.00	5,912.53	-5,912.53
3020	OPER SUPP, EDUCATIONAL	0.00	2,642.80	0.00	2,642.80	-2,642.80
4250	TRANSP, IN ST (E,NR)	0.00	959.35	0.00	959.35	-959.35
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
****	Other Current Expense	0.00	3,662.15	0.00	3,662.15	-3,662.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,574.68	0.00	9,574.68	-9,574.68

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	100.00	0.00	100.00	-100.00
3910	PRINTING	0.00	52.84	0.00	52.84	-52.84
4250	TRANSP, IN ST (E,NR)	0.00	226.96	0.00	226.96	-226.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	399.80	0.00	399.80	-399.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	399.80	0.00	399.80	-399.80

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,383.65	0.00	7,383.65	-7,383.65
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	375.58	0.00	375.58	-375.58
****	Other Current Expense	0.00	7,784.22	0.00	7,784.22	-7,784.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,784.22	0.00	7,784.22	-7,784.22

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	47,158.44	0.00	47,158.44	-47,158.44
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	275.00	0.00	275.00	-275.00
2141	CASUAL FB-WORKER'S COMP	0.00	301.84	0.00	301.84	-301.84
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.16	0.00	14.16	-14.16
2143	CASUAL FB-MEDICARE	0.00	687.79	0.00	687.79	-687.79
****	Non-Regular Employee Payroll	0.00	48,437.23	0.00	48,437.23	-48,437.23
3020	OPER SUPP, EDUCATIONAL	0.00	21,783.78	0.00	21,783.78	-21,783.78
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	24,332.40	0.00	24,332.40	53,667.60
****	CURR YR CAS, STUD, OTH & EQ EXP	78,000.00	72,769.63	0.00	72,769.63	5,230.37

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,609.91	0.00	1,609.91	-1,609.91
****	Other Current Expense	0.00	1,609.91	0.00	1,609.91	-1,609.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,609.91	0.00	1,609.91	-1,609.91

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,228.42	14.13	2,242.55	-2,242.55
3200	SUPPLIES, OFFICE	0.00	286.57	0.00	286.57	-286.57
4250	TRANSP, IN ST (E,NR)	0.00	45.00	0.00	45.00	-45.00
4350	PER DIEM, IN ST (E,NR)	0.00	328.00	0.00	328.00	-328.00
5700	RENT-OTHERS	0.00	1,178.87	0.00	1,178.87	-1,178.87
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	4,566.86	14.13	4,580.99	-4,580.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,566.86	14.13	4,580.99	-4,580.99

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,397.82	0.00	3,397.82	-3,397.82
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	199.00	0.00	199.00	-199.00
****	Other Current Expense	0.00	3,596.82	0.00	3,596.82	-3,596.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,596.82	0.00	3,596.82	-3,596.82

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,270.76	0.00	2,270.76	-2,270.76
3200	SUPPLIES, OFFICE	0.00	1,607.80	0.00	1,607.80	-1,607.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	3,707.49	0.00	3,707.49	-3,707.49
4250	TRANSP, IN ST (E,NR)	0.00	2,331.79	0.00	2,331.79	-2,331.79
4350	PER DIEM, IN ST (E,NR)	0.00	121.45	0.00	121.45	-121.45
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7216	COMPUTER SOFTWARE	0.00	401.28	0.00	401.28	-401.28
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,528.05	0.00	5,528.05	-5,528.05
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	16,183.62	0.00	16,183.62	-16,183.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,183.62	0.00	16,183.62	-16,183.62

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,202.87	0.00	8,202.87	-8,202.87
2241	STUD HELP FB-WORKER'S COMP	0.00	52.49	0.00	52.49	-52.49
****	Student Help Payroll	0.00	8,255.36	0.00	8,255.36	-8,255.36
3020	OPER SUPP, EDUCATIONAL	0.00	3,020.53	0.00	3,020.53	-3,020.53
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-138.86	0.00	-138.86	138.86
4250	TRANSP, IN ST (E,NR)	0.00	1,386.42	0.00	1,386.42	-1,386.42
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4480	TRANSP, FOREIGN (E,NR)	0.00	595.98	0.00	595.98	-595.98
4580	PER DIEM, FOREIGN (E,NR)	0.00	721.94	0.00	721.94	-721.94
7216	COMPUTER SOFTWARE	0.00	5,400.00	5,400.00	10,800.00	-10,800.00
****	Other Current Expense	0.00	11,126.01	5,400.00	16,526.01	-16,526.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,381.37	5,400.00	24,781.37	-24,781.37

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	782.93	0.00	782.93	-782.93
3200	SUPPLIES, OFFICE	0.00	89.25	0.00	89.25	-89.25
4250	TRANSP, IN ST (E,NR)	0.00	257.73	0.00	257.73	-257.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	1,294.91	0.00	1,294.91	-1,294.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,294.91	0.00	1,294.91	-1,294.91

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	103.01	0.00	103.01	-103.01
3200	SUPPLIES, OFFICE	0.00	465.73	0.00	465.73	-465.73
4250	TRANSP, IN ST (E,NR)	0.00	463.20	0.00	463.20	-463.20
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	1,071.94	0.00	1,071.94	-1,071.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,071.94	0.00	1,071.94	-1,071.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	390.50	0.00	390.50	-390.50
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	72,540.00	0.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	72,970.50	0.00	72,970.50	-72,970.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	72,970.50	0.00	72,970.50	-72,970.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,198.20	0.00	4,198.20	-4,198.20
3300	FOOD SUPPLIES, OTHER	0.00	596.72	0.00	596.72	-596.72
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	246.60	0.00	246.60	-246.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,171.52	0.00	5,171.52	4,828.48
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	10,289.50	0.00	10,289.50	-10,289.50
****	Scholarships, Tuition, Stipends,	0.00	10,289.50	0.00	10,289.50	-10,289.50
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	15,818.02	0.00	15,818.02	-5,818.02

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	207.21	0.00	207.21	-207.21
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,874.00	0.00	0.00	0.00	7,874.00
****	Other Current Expense	7,874.00	227.21	0.00	227.21	7,646.79
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	227.21	0.00	227.21	7,646.79

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 07/01/2020	ENCUMB AS OF 07/01/2020	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: 2303110 TFSF: FY19 UH TRANSFER AWARENESS MONTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	740.94	0.00	740.94	-740.94
3300	FOOD SUPPLIES, OTHER	0.00	590.59	0.00	590.59	-590.59
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	177.11	0.00	177.11	-177.11
7244	PRIZES / AWARDS (REPORTABLE)	0.00	249.39	0.00	249.39	-249.39
****	Other Current Expense	0.00	1,758.03	0.00	1,758.03	-1,758.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,758.03	0.00	1,758.03	-1,758.03

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	26,497.57	0.00	26,497.57	-26,497.57
2241	STUD HELP FB-WORKER'S COMP	0.00	169.61	0.00	169.61	-169.61
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	26,667.18	0.00	26,667.18	332.82
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	26,667.18	0.00	26,667.18	332.82

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,347.15	0.00	16,347.15	-16,347.15
2241	STUD HELP FB-WORKER'S COMP	0.00	104.62	0.00	104.62	-104.62
****	Student Help Payroll	0.00	16,451.77	0.00	16,451.77	-16,451.77
3020	OPER SUPP, EDUCATIONAL	0.00	12,291.81	0.00	12,291.81	-12,291.81
3300	FOOD SUPPLIES, OTHER	0.00	3,266.53	0.00	3,266.53	-3,266.53
7222	PROTOCOL ITEMS	0.00	5,871.29	0.00	5,871.29	-5,871.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	21,429.63	0.00	21,429.63	28,570.37
3700	POSTAGE	0.00	616.80	0.00	616.80	-616.80
****	Utilities & Communication	0.00	616.80	0.00	616.80	-616.80
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	38,498.20	0.00	38,498.20	11,501.80

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 07/01/2020	ENCUMB AS OF 07/01/2020	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
3401	SUPPLIES, ELECTRONIC	0.00	25.53	0.00	25.53	-25.53
****	Other Current Expense	0.00	512.67	0.00	512.67	-512.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	512.67	0.00	512.67	-512.67

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	344.78	0.00	344.78	-344.78
4250	TRANSP, IN ST (E,NR)	0.00	497.68	0.00	497.68	-497.68
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	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	1,515.84	0.00	1,515.84	-1,515.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,515.84	0.00	1,515.84	-1,515.84

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	1,515.84	0.08	1,515.92	-1,515.92

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,803.13	0.00	3,803.13	-3,803.13
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	4,335.59	0.00	4,335.59	-4,335.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,335.59	0.00	4,335.59	-4,335.59

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	18.98	0.00	18.98	-18.98
3020	OPER SUPP, EDUCATIONAL	0.00	777.80	0.00	777.80	-777.80
3200	SUPPLIES, OFFICE	0.00	822.68	0.00	822.68	-822.68
3910	PRINTING	0.00	3.66	0.00	3.66	-3.66
****	Other Current Expense	0.00	1,623.12	0.00	1,623.12	-1,623.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,623.12	0.00	1,623.12	-1,623.12

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	360.86	0.00	360.86	-360.86
****	Other Current Expense	0.00	360.86	0.00	360.86	-360.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	360.86	0.00	360.86	-360.86

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	451.94	0.00	451.94	-451.94
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
4250	TRANSP, IN ST (E,NR)	0.00	207.86	0.00	207.86	-207.86
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	3,554.80	0.00	3,554.80	-3,554.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,554.80	0.00	3,554.80	-3,554.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301439 TFSF CNA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	485.89	0.00	485.89	-485.89
****	Other Current Expense	0.00	485.89	0.00	485.89	-485.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	485.89	0.00	485.89	-485.89

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,034.42	4,532.61	13,567.03	-13,567.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,176.96	0.00	2,176.96	-2,176.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	5,340.32	0.00	5,340.32	-5,340.32
4350	PER DIEM, IN ST (E,NR)	0.00	3,580.10	0.00	3,580.10	-3,580.10
5800	R&M, OTHER	0.00	890.01	2,677.00	3,567.01	-3,567.01
7225	TRAINING & TRAINING MATERIALS	0.00	1,003.20	0.00	1,003.20	-1,003.20
****	Other Current Expense	0.00	22,025.01	7,209.61	29,234.62	-29,234.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,025.01	7,209.61	29,234.62	-29,234.62

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	22,390.01	7,209.61	29,599.62	-29,234.62

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,181.28	0.00	5,181.28	-5,181.28
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	5,249.18	0.00	5,249.18	-5,249.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,249.18	0.00	5,249.18	-5,249.18

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	689.25	0.00	689.25	-689.25
3200	SUPPLIES, OFFICE	0.00	513.83	0.00	513.83	-513.83
4250	TRANSP, IN ST (E,NR)	0.00	168.01	0.00	168.01	-168.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	2,001.17	0.00	2,001.17	-2,001.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,001.17	0.00	2,001.17	-2,001.17

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.85	0.00	2,453.85	-2,453.85
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,050.00	0.00	2,050.00	-2,050.00
****	Other Current Expense	0.00	4,503.85	0.00	4,503.85	-4,503.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,503.85	0.00	4,503.85	-4,503.85

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
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	1,539.51	0.00	1,539.51	-1,539.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,539.51	0.00	1,539.51	-1,539.51

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	421.50	421.50	1,580.50
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	14,280.13	22,770.01	1,886.99
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	10,029.39	14,280.13	24,309.52	347.48

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	27,910.86	0.00	27,910.86	-27,910.86
5400	UTILITIES, ELECTRICITY	0.00	412,403.78	0.00	412,403.78	-412,403.78
5410	UTILITIES, GAS	0.00	29,257.07	0.00	29,257.07	-29,257.07
5420	UTILITIES, WATER	0.00	108,423.38	0.00	108,423.38	-108,423.38
5430	UTILITIES, SEWER	0.00	105,674.90	0.00	105,674.90	-105,674.90
****	Utilities & Communication	0.00	683,669.99	0.00	683,669.99	-683,669.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	683,669.99	0.00	683,669.99	-683,669.99

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	30,048.61	0.00	30,048.61	-30,048.61
2241	STUD HELP FB-WORKER'S COMP	0.00	192.31	0.00	192.31	-192.31
****	Student Help Payroll	0.00	30,240.92	0.00	30,240.92	-30,240.92
3020	OPER SUPP, EDUCATIONAL	0.00	74,875.54	16,848.58	91,724.12	-91,724.12
3500	SUBSCRIPTIONS, OTHER	0.00	765.09	0.00	765.09	-765.09
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	27,427.64	0.00	27,427.64	-27,427.64
****	Other Current Expense	0.00	106,923.65	16,848.58	123,772.23	-123,772.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	137,164.57	16,848.58	154,013.15	-154,013.15

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	162,724.73	26,001.34	188,726.07	-153,966.07

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	6,216.52	0.00	6,216.52	-6,216.52
3020	OPER SUPP, EDUCATIONAL	0.00	303.52	0.00	303.52	-303.52
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	9,456.73	2,632.64	12,089.37	-12,089.37
3055	OPER SUPP, SAFETY	0.00	3,847.08	3,772.85	7,619.93	-7,619.93
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,899.06	0.00	3,899.06	-3,899.06
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	382.50	0.00	382.50	-382.50
3200	SUPPLIES, OFFICE	0.00	1,505.51	0.00	1,505.51	-1,505.51
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
3910	PRINTING	0.00	39.58	0.00	39.58	-39.58
4250	TRANSP, IN ST (E,NR)	0.00	771.81	0.00	771.81	-771.81
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	40.00	0.00	40.00	-40.00
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	21,505.96	3,273.48	24,779.44	-24,779.44
****	Other Current Expense	0.00	51,039.88	9,678.97	60,718.85	-60,718.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	51,039.88	9,678.97	60,718.85	-60,718.85

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	51,391.30	9,678.97	61,070.27	-57,521.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3055	OPER SUPP, SAFETY	0.00	1,874.34	0.00	1,874.34	-1,874.34
3105	R&M UPKEEP SUPP, MATERIALS	0.00	77,755.68	0.00	77,755.68	-77,755.68
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
5600	RENT-EQUIPMENT, OTHER	0.00	326.95	0.00	326.95	-326.95
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	5,596.34	0.00	5,596.34	-5,596.34
5815	R&M, MACH & EQ, ROUT	0.00	86,559.02	4,927.82	91,486.84	-91,486.84
5820	R&M, BLDGS & STRUC, SPEC	0.00	34,562.74	0.00	34,562.74	-34,562.74
5825	R&M, BLDGS & STRUC, ROUT	0.00	1,696.33	0.00	1,696.33	-1,696.33
5835	R&M, GROUNDS, ROUT	0.00	7,400.00	0.00	7,400.00	-7,400.00
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	12,877.24	589.32	13,466.56	-13,466.56
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	230,040.10	5,517.14	235,557.24	-235,557.24
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	230,040.10	5,517.14	235,557.24	-235,557.24

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	0.00	18,128.00	2,300.00
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	0.00	38,207.13	2,300.87
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	304,492.24	5,517.14	310,009.38	-233,256.38

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	2,173.19	0.00	2,173.19	-2,173.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	43.63	0.00	43.63	-43.63
3055	OPER SUPP, SAFETY	0.00	410.54	0.00	410.54	-410.54
3100	R&M UPKEEP SUPP, OTHERS	0.00	91.41	0.00	91.41	-91.41
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,495.58	0.00	1,495.58	-1,495.58
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	7,823.53	0.00	7,823.53	-7,823.53
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	10,889.92	0.00	10,889.92	-10,889.92
5835	R&M, GROUNDS, ROUT	0.00	4,054.19	0.00	4,054.19	-4,054.19
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	2,400.00	1,578.68	3,978.68	-3,978.68
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	30,441.16	1,578.68	32,019.84	-32,019.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,441.16	1,578.68	32,019.84	-32,019.84

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	30,441.16	2,835.22	33,276.38	-32,019.38

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	26,956.93	9,559.76	36,516.69	-36,516.69
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
5800	R&M, OTHER	0.00	1,073.28	0.00	1,073.28	-1,073.28
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	540.00	0.00	540.00	-540.00
****	Other Current Expense	0.00	28,721.56	9,559.76	38,281.32	-38,281.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,721.56	9,559.76	38,281.32	-38,281.32

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	29,835.32	9,819.66	39,654.98	-37,825.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2234772 TFSF-PHYSICAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	31.08	0.00	31.08	-31.08
****	Other Current Expense	0.00	31.08	0.00	31.08	-31.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31.08	0.00	31.08	-31.08

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	68,693.23	0.00	68,693.23	-68,693.23
2241	STUD HELP FB-WORKER'S COMP	0.00	439.64	0.00	439.64	-439.64
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	69,165.22	0.00	69,165.22	-69,165.22
3020	OPER SUPP, EDUCATIONAL	0.00	12,736.79	1,703.30	14,440.09	-14,440.09
3500	SUBSCRIPTIONS, OTHER	0.00	1,574.50	0.00	1,574.50	-1,574.50
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	5,671.65	0.00	5,671.65	-5,671.65
4352	PER DIEM, IN ST (E,T)	0.00	380.00	0.00	380.00	-380.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,372.35	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	1,395.61	6,462.26	7,857.87	-7,857.87
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	24,354.60	8,165.56	32,520.16	-32,520.16
3700	POSTAGE	0.00	36.85	0.00	36.85	-36.85
****	Utilities & Communication	0.00	36.85	0.00	36.85	-36.85
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	103,981.64	8,165.56	112,147.20	-112,147.20

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	1,267.09	0.00	1,267.09	232.91
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	1,267.09	1,578.89	2,845.98	233.02
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	105,248.73	9,744.45	114,993.18	-111,914.18

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 07/01/2020	ENCUMB AS OF 07/01/2020	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 07/01/2020	ENCUMB AS OF 07/01/2020	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	-9,696.62	0.00	-9,696.62	9,696.62
****	Other Current Expense	0.00	-9,429.26	0.00	-9,429.26	9,429.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-9,429.26	0.00	-9,429.26	9,429.26

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	14,402.77	9,214.44	23,617.21	-23,617.21
5600	RENT-EQUIPMENT, OTHER	0.00	3,705.25	5,179.61	8,884.86	-8,884.86
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,353.91	0.00	1,353.91	-1,353.91
****	Other Current Expense	0.00	19,461.93	14,394.05	33,855.98	-33,855.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,461.93	14,394.05	33,855.98	-33,855.98

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	6,095.26	0.00	6,095.26	2,116.74
5600	RENT-EQUIPMENT, OTHER	5,007.00	4,773.18	0.00	4,773.18	233.82
****	CARRYOVER ENC - Other Current	13,219.00	10,868.44	0.00	10,868.44	2,350.56
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	30,330.37	14,394.05	44,724.42	-31,505.42

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,651.62	0.00	18,651.62	-18,651.62
2241	STUD HELP FB-WORKER'S COMP	0.00	119.34	0.00	119.34	-119.34
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	18,774.13	0.00	18,774.13	-18,774.13
3020	OPER SUPP, EDUCATIONAL	0.00	492.72	0.00	492.72	-492.72
4000	ADVERTISING, OTHER	0.00	476.00	0.00	476.00	-476.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,231.23	0.00	7,231.23	-7,231.23
****	Other Current Expense	0.00	8,199.95	0.00	8,199.95	-8,199.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,974.08	0.00	26,974.08	-26,974.08

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,612.49	0.00	5,612.49	-5,612.49
2141	CASUAL FB-WORKER'S COMP	0.00	35.91	0.00	35.91	-35.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.69	0.00	1.69	-1.69
2143	CASUAL FB-MEDICARE	0.00	81.38	0.00	81.38	-81.38
****	Non-Regular Employee Payroll	0.00	5,731.47	0.00	5,731.47	-5,731.47
2201	STUD HELP-PAYROLL	0.00	12,961.35	0.00	12,961.35	-12,961.35
2241	STUD HELP FB-WORKER'S COMP	0.00	82.97	0.00	82.97	-82.97
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	13,060.66	0.00	13,060.66	-13,060.66
3020	OPER SUPP, EDUCATIONAL	0.00	1,174.69	0.00	1,174.69	-1,174.69
3500	SUBSCRIPTIONS, OTHER	0.00	44,280.30	681.04	44,961.34	-44,961.34
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	10,799.08	0.00	10,799.08	-10,799.08
3600	FREIGHT & DELIVERY CHARGES	0.00	42.75	0.00	42.75	-42.75
3905	BINDING	0.00	617.50	0.00	617.50	-617.50
5810	R&M, MACH & EQ, SPEC	0.00	183.25	0.00	183.25	-183.25
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	78,349.54	681.04	79,030.58	-79,030.58
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	6,492.51	0.00	6,492.51	-6,492.51
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	1,566.45	0.00	1,566.45	-1,566.45
****	Equipment	0.00	8,058.96	0.00	8,058.96	-8,058.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	105,235.40	681.04	105,916.44	-105,916.44

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 07/01/2020	ENCUMB AS OF 07/01/2020	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	0.00	29.07	30.93
3905	BINDING	577.00	357.67	0.00	357.67	219.33
****	CARRYOVER ENC - Other Current	6,548.00	6,297.48	0.00	6,297.48	250.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	111,532.88	681.04	112,213.92	-105,665.92

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 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,701.02	0.00	1,701.02	-1,701.02
3910	PRINTING	0.00	555.00	0.00	555.00	-555.00
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	2,584.03	0.00	2,584.03	-2,584.03
3700	POSTAGE	0.00	17.25	0.00	17.25	-17.25
****	Utilities & Communication	0.00	17.25	0.00	17.25	-17.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,601.28	0.00	2,601.28	-2,601.28