

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,498.03	360.36	1,858.39	-1,858.39
****	Other Current Expense	0.00	1,498.03	360.36	1,858.39	-1,858.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,498.03	360.36	1,858.39	-1,858.39

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	1,578.76	360.36	1,939.12	-1,905.12

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,375.52	0.00	2,375.52	-2,375.52
2141	CASUAL FB-WORKER'S COMP	0.00	15.20	0.00	15.20	-15.20
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.71	0.00	0.71	-0.71
2143	CASUAL FB-MEDICARE	0.00	34.45	0.00	34.45	-34.45
****	Non-Regular Employee Payroll	0.00	2,425.88	0.00	2,425.88	-2,425.88
2201	STUD HELP-PAYROLL	0.00	8,060.61	0.00	8,060.61	-8,060.61
2241	STUD HELP FB-WORKER'S COMP	0.00	51.60	0.00	51.60	-51.60
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	8,147.89	0.00	8,147.89	-8,147.89
3020	OPER SUPP, EDUCATIONAL	0.00	5,045.23	0.00	5,045.23	-5,045.23
3200	SUPPLIES, OFFICE	0.00	2,177.32	0.00	2,177.32	-2,177.32
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	3,837.78	0.00	3,837.78	-3,837.78
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	29,777.75	0.00	29,777.75	-29,777.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	40,351.52	0.00	40,351.52	-40,351.52

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	40,426.52	0.00	40,426.52	-40,351.52

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,714.52	1,350.10	9,064.62	-9,064.62
5600	RENT-EQUIPMENT, OTHER	0.00	2,087.88	5,529.96	7,617.84	-7,617.84
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
7235	BANK SVC CHARGES	0.00	8,026.64	0.00	8,026.64	-8,026.64
7245	FEES OTHER THAN PERSONAL SVC	0.00	185.25	0.00	185.25	-185.25
****	Other Current Expense	0.00	18,314.29	6,880.06	25,194.35	-25,194.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,314.29	6,880.06	25,194.35	-25,194.35

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	3,799.43	6.92	3,806.35	332.65
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	4,579.10	1,867.68	6,446.78	125.22
****	CARRYOVER ENC - Other Current	11,122.00	9,580.34	1,874.60	11,454.94	-332.94
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	27,894.63	8,754.66	36,649.29	-25,527.29

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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	1,601.28	0.00	1,601.28	-1,601.28
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	6,565.01	4,922.51	11,487.52	-11,487.52
3105	R&M UPKEEP SUPP, MATERIALS	0.00	94.42	0.00	94.42	-94.42
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	1,091.20	0.00	1,091.20	-1,091.20
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	942.17	0.00	942.17	-942.17
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
****	Other Current Expense	0.00	22,736.39	9,621.95	32,358.34	-32,358.34
3800	TELEPHONE & TELEGRAPH	0.00	3,833.16	0.00	3,833.16	-3,833.16
****	Utilities & Communication	0.00	3,833.16	0.00	3,833.16	-3,833.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	40,058.93	9,621.95	49,680.88	-49,680.88

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	42,557.93	9,621.95	52,179.88	-49,680.88

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	9,743.90	0.00	9,743.90	-9,743.90
****	Other Current Expense	0.00	9,743.90	0.00	9,743.90	-9,743.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,743.90	0.00	9,743.90	-9,743.90

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	9,743.90	-0.08	9,743.82	-9,743.82

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,347.26	2,339.80	9,687.06	-9,687.06
3200	SUPPLIES, OFFICE	0.00	942.70	0.00	942.70	-942.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,142.89	0.00	3,142.89	-3,142.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	14,417.06	2,339.80	16,756.86	-16,756.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,417.06	2,339.80	16,756.86	-16,756.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,360.38	0.00	3,360.38	-3,360.38
2241	STUD HELP FB-WORKER'S COMP	0.00	21.50	0.00	21.50	-21.50
****	Student Help Payroll	0.00	3,381.88	0.00	3,381.88	-3,381.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,381.88	0.00	3,381.88	-3,381.88

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,537.04	0.00	8,537.04	-8,537.04
2141	CASUAL FB-WORKER'S COMP	0.00	54.62	0.00	54.62	-54.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.57	0.00	2.57	-2.57
2143	CASUAL FB-MEDICARE	0.00	123.78	0.00	123.78	-123.78
****	Non-Regular Employee Payroll	0.00	8,718.01	0.00	8,718.01	-8,718.01
3020	OPER SUPP, EDUCATIONAL	0.00	12,760.52	0.00	12,760.52	-12,760.52
3600	FREIGHT & DELIVERY CHARGES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	359.88	0.00	359.88	-359.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	16,086.40	0.00	16,086.40	43,913.60
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	24,804.41	0.00	24,804.41	35,195.59

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	24,804.41	47.18	24,851.59	35,195.41

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,066.09	0.00	2,066.09	-2,066.09
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	2,079.17	0.00	2,079.17	-2,079.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,079.17	0.00	2,079.17	-2,079.17

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	131.92	0.00	131.92	-131.92
4250	TRANSP, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
4350	PER DIEM, IN ST (E,NR)	0.00	74.50	0.00	74.50	-74.50
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	586.42	0.00	586.42	-586.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	586.42	0.00	586.42	-586.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,092.68	0.00	2,092.68	-2,092.68
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	13.57	0.00	13.57	-13.57
2243	STUD HELP FB-MEDICARE	0.00	9.90	0.00	9.90	-9.90
****	Student Help Payroll	0.00	2,145.34	0.00	2,145.34	-2,145.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,145.34	0.00	2,145.34	-2,145.34

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	12,703.99	0.00	12,703.99	-12,703.99
2141	CASUAL FB-WORKER'S COMP	0.00	81.31	0.00	81.31	-81.31
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.82	0.00	3.82	-3.82
2143	CASUAL FB-MEDICARE	0.00	184.20	0.00	184.20	-184.20
****	Non-Regular Employee Payroll	0.00	12,973.32	0.00	12,973.32	-12,973.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,973.32	0.00	12,973.32	-12,973.32

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	263.33	0.00	263.33	-263.33
****	Other Current Expense	0.00	263.33	0.00	263.33	-263.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	263.33	0.00	263.33	-263.33

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,421.34	0.00	4,421.34	-4,421.34
2241	STUD HELP FB-WORKER'S COMP	0.00	28.30	0.00	28.30	-28.30
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	4,487.37	0.00	4,487.37	-4,487.37
3020	OPER SUPP, EDUCATIONAL	0.00	2,301.56	0.00	2,301.56	-2,301.56
3200	SUPPLIES, OFFICE	0.00	1,176.43	0.00	1,176.43	-1,176.43
3500	SUBSCRIPTIONS, OTHER	0.00	264.00	0.00	264.00	-264.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	19,666.00	0.00	19,666.00	-19,666.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	750.99	750.99	-750.99
4250	TRANSP, IN ST (E,NR)	0.00	3,255.53	0.00	3,255.53	-3,255.53
4352	PER DIEM, IN ST (E,T)	0.00	375.00	0.00	375.00	-375.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	247.14	0.00	247.14	-247.14
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	205.00	0.00	205.00	-205.00
****	Other Current Expense	0.00	28,070.67	750.99	28,821.66	-28,821.66
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	32,571.94	750.99	33,322.93	-33,322.93

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	32,766.22	750.99	33,517.21	-33,323.21

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,303.81	0.00	13,303.81	-13,303.81
2241	STUD HELP FB-WORKER'S COMP	0.00	85.15	0.00	85.15	-85.15
****	Student Help Payroll	0.00	13,388.96	0.00	13,388.96	-13,388.96
3020	OPER SUPP, EDUCATIONAL	0.00	2,995.05	0.00	2,995.05	-2,995.05
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	34,457.82	1,816.77	36,274.59	-36,274.59
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	958.86	0.00	958.86	-958.86
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	38,916.74	1,816.77	40,733.51	-40,733.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,305.70	1,816.77	54,122.47	-54,122.47

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	58,850.22	1,816.77	60,666.99	-54,153.99

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	1,944.41	1,130.24	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	2,264.21	548.75	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	6,381.35	1,678.99	8,060.34	-8,060.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,381.35	1,678.99	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	12,269.33	0.00	12,269.33	-12,269.33
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	450.56	807.95	1,258.51	-1,258.51
****	Other Current Expense	0.00	12,719.89	807.95	13,527.84	-13,527.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,719.89	807.95	13,527.84	-13,527.84

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	17,288.61	16,820.14	34,108.75	-34,108.75
3105	R&M UPKEEP SUPP, MATERIALS	0.00	5,643.97	0.00	5,643.97	-5,643.97
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	143.92	71.89	215.81	-215.81
5800	R&M, OTHER	0.00	12,547.54	586.40	13,133.94	-13,133.94
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,163.20	1,081.60	3,244.80	-3,244.80
****	Other Current Expense	0.00	38,537.24	18,560.03	57,097.27	-57,097.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,537.24	18,560.03	57,097.27	-57,097.27

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	2,879.54	2,722.56	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	3,165.40	2,722.56	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	41,702.64	21,282.59	62,985.23	-56,919.23

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,300.13	0.00	2,300.13	-2,300.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	118.00	0.00	118.00	-118.00
****	Other Current Expense	0.00	2,418.13	0.00	2,418.13	-2,418.13
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,418.13	0.00	2,418.13	-2,418.13

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	27,646.40	0.00	27,646.40	-2,418.40

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	264,381.93	0.00	264,381.93	-264,381.93
****	Scholarships, Tuition, Stipends,	0.00	264,381.93	0.00	264,381.93	-264,381.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	264,381.93	0.00	264,381.93	-264,381.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	15,499.00	0.00	15,499.00	-15,499.00
****	Scholarships, Tuition, Stipends,	0.00	15,499.00	0.00	15,499.00	-15,499.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,499.00	0.00	15,499.00	-15,499.00

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	165,329.00	0.00	165,329.00	-165,329.00
****	Scholarships, Tuition, Stipends,	0.00	165,329.00	0.00	165,329.00	-165,329.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	165,329.00	0.00	165,329.00	-165,329.00

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,960.91	0.00	4,960.91	-4,960.91
2241	STUD HELP FB-WORKER'S COMP	0.00	31.74	0.00	31.74	-31.74
****	Student Help Payroll	0.00	4,992.65	0.00	4,992.65	-4,992.65
3020	OPER SUPP, EDUCATIONAL	0.00	1,819.81	0.00	1,819.81	-1,819.81
4250	TRANSP, IN ST (E,NR)	0.00	945.12	0.00	945.12	-945.12
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	2,784.93	0.00	2,784.93	-2,784.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,777.58	0.00	7,777.58	-7,777.58

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,286.69	0.00	3,286.69	-3,286.69
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
4250	TRANSP, IN ST (E,NR)	0.00	375.58	0.00	375.58	-375.58
****	Other Current Expense	0.00	3,687.26	0.00	3,687.26	-3,687.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,687.26	0.00	3,687.26	-3,687.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	33,388.44	0.00	33,388.44	-33,388.44
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	55.00	0.00	55.00	-55.00
2141	CASUAL FB-WORKER'S COMP	0.00	213.71	0.00	213.71	-213.71
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	10.03	0.00	10.03	-10.03
2143	CASUAL FB-MEDICARE	0.00	484.94	0.00	484.94	-484.94
****	Non-Regular Employee Payroll	0.00	34,152.12	0.00	34,152.12	-34,152.12
3020	OPER SUPP, EDUCATIONAL	0.00	9,838.63	11,945.02	21,783.65	-21,783.65
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	11,945.02	24,332.27	53,667.73
****	CURR YR CAS, STUD, OTH & EQ EXP	78,000.00	46,539.37	11,945.02	58,484.39	19,515.61

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,410.49	0.00	1,410.49	-1,410.49
****	Other Current Expense	0.00	1,410.49	0.00	1,410.49	-1,410.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,410.49	0.00	1,410.49	-1,410.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	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
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	881.45	0.00	881.45	-881.45
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	2,067.23	0.00	2,067.23	-2,067.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,067.23	0.00	2,067.23	-2,067.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,073.31	0.00	2,073.31	-2,073.31
****	Other Current Expense	0.00	2,073.31	0.00	2,073.31	-2,073.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,073.31	0.00	2,073.31	-2,073.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	279.92	1,990.84	2,270.76	-2,270.76
3200	SUPPLIES, OFFICE	0.00	1,426.90	0.00	1,426.90	-1,426.90
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	129.00	0.00	129.00	-129.00
4150	CAR MILEAGE (E,NR)	0.00	3,533.38	0.00	3,533.38	-3,533.38
4250	TRANSP, IN ST (E,NR)	0.00	2,363.26	0.00	2,363.26	-2,363.26
4350	PER DIEM, IN ST (E,NR)	0.00	121.45	0.00	121.45	-121.45
4352	PER DIEM, IN ST (E,T)	0.00	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	13,998.24	1,990.84	15,989.08	-15,989.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,998.24	1,990.84	15,989.08	-15,989.08

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,140.32	0.00	7,140.32	-7,140.32
2241	STUD HELP FB-WORKER'S COMP	0.00	45.69	0.00	45.69	-45.69
****	Student Help Payroll	0.00	7,186.01	0.00	7,186.01	-7,186.01
3020	OPER SUPP, EDUCATIONAL	0.00	2,920.58	0.00	2,920.58	-2,920.58
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	11,026.06	5,400.00	16,426.06	-16,426.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,212.07	5,400.00	23,612.07	-23,612.07

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	733.73	0.00	733.73	-733.73
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	1,245.71	0.00	1,245.71	-1,245.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,245.71	0.00	1,245.71	-1,245.71

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	390.50	0.00	390.50	-390.50
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,609.50	34,361.00	72,970.50	-72,970.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,609.50	34,361.00	72,970.50	-72,970.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,565.74	0.00	2,565.74	-2,565.74
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,409.06	0.00	3,409.06	6,590.94
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	12,855.56	0.00	12,855.56	-2,855.56

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	44.81	0.00	44.81	-44.81
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	64.81	0.00	64.81	7,809.19
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	64.81	0.00	64.81	7,809.19

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 03/31/2020	ENCUMB AS OF 03/31/2020	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: 2303110 TFSF: FY19 UH TRANSFER AWARENESS MONTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,316.00	0.00	29,316.00	-29,316.00
2241	STUD HELP FB-WORKER'S COMP	0.00	187.63	0.00	187.63	-187.63
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	29,503.63	0.00	29,503.63	-2,503.63
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	29,503.63	0.00	29,503.63	-2,503.63

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	81.56	0.00	81.56	-81.56
2241	STUD HELP FB-WORKER'S COMP	0.00	0.52	0.00	0.52	-0.52
****	Student Help Payroll	0.00	82.08	0.00	82.08	-82.08
3020	OPER SUPP, EDUCATIONAL	0.00	1,636.70	5,972.51	7,609.21	-7,609.21
3300	FOOD SUPPLIES, OTHER	0.00	2,406.03	0.00	2,406.03	-2,406.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	4,042.73	5,972.51	10,015.24	39,984.76
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	4,124.81	5,972.51	10,097.32	39,902.68

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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	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	1,198.60	0.00	1,198.60	-1,198.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,198.60	0.00	1,198.60	-1,198.60

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	1,198.60	0.08	1,198.68	-1,198.68

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,174.81	0.00	3,174.81	-3,174.81
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	3,707.27	0.00	3,707.27	-3,707.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,707.27	0.00	3,707.27	-3,707.27

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	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	207.86	0.00	207.86	-207.86
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	3,102.86	0.00	3,102.86	-3,102.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,102.86	0.00	3,102.86	-3,102.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,821.10	0.00	6,821.10	-6,821.10
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	296.67	3,270.34	3,567.01	-3,567.01
****	Other Current Expense	0.00	18,215.15	3,270.34	21,485.49	-21,485.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,215.15	3,270.34	21,485.49	-21,485.49

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	18,580.15	3,270.34	21,850.49	-21,485.49

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,242.39	0.00	3,242.39	-3,242.39
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	3,310.29	0.00	3,310.29	-3,310.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,310.29	0.00	3,310.29	-3,310.29

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	590.98	0.00	590.98	-590.98
3200	SUPPLIES, OFFICE	0.00	513.83	0.00	513.83	-513.83
4250	TRANSP, IN ST (E,NR)	0.00	168.01	0.00	168.01	-168.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	1,902.90	0.00	1,902.90	-1,902.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,902.90	0.00	1,902.90	-1,902.90

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	320.24	0.00	320.24	-320.24
3055	OPER SUPP, SAFETY	0.00	674.23	0.00	674.23	-674.23
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	2,533.98	0.00	2,533.98	-2,533.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,533.98	0.00	2,533.98	-2,533.98

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	11,023.86	15,860.86	26,884.72	-2,227.72

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	3,873.55	0.00	3,873.55	-3,873.55
5400	UTILITIES, ELECTRICITY	0.00	4,452.58	0.00	4,452.58	-4,452.58
5410	UTILITIES, GAS	0.00	26,852.62	0.00	26,852.62	-26,852.62
5420	UTILITIES, WATER	0.00	90,130.99	0.00	90,130.99	-90,130.99
5430	UTILITIES, SEWER	0.00	92,707.61	0.00	92,707.61	-92,707.61
****	Utilities & Communication	0.00	218,017.35	0.00	218,017.35	-218,017.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	218,017.35	0.00	218,017.35	-218,017.35

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	26,610.61	0.00	26,610.61	-26,610.61
2241	STUD HELP FB-WORKER'S COMP	0.00	170.30	0.00	170.30	-170.30
****	Student Help Payroll	0.00	26,780.91	0.00	26,780.91	-26,780.91
3020	OPER SUPP, EDUCATIONAL	0.00	70,543.37	0.00	70,543.37	-70,543.37
3500	SUBSCRIPTIONS, OTHER	0.00	271.71	0.00	271.71	-271.71
3600	FREIGHT & DELIVERY CHARGES	0.00	18.73	0.00	18.73	-18.73
5815	R&M, MACH & EQ, ROUT	0.00	2,460.73	0.00	2,460.73	-2,460.73
7215	COMPUTER SVC	0.00	1,375.92	0.00	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	21,573.84	0.00	21,573.84	-21,573.84
****	Other Current Expense	0.00	96,244.30	0.00	96,244.30	-96,244.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	123,025.21	0.00	123,025.21	-123,025.21

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	148,585.37	9,152.76	157,738.13	-122,978.13

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	303.52	0.00	303.52	-303.52
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	7,381.96	2,556.29	9,938.25	-9,938.25
3055	OPER SUPP, SAFETY	0.00	2,045.49	0.00	2,045.49	-2,045.49
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	355.30	0.00	355.30	-355.30
3200	SUPPLIES, OFFICE	0.00	1,017.74	0.00	1,017.74	-1,017.74
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
4250	TRANSP, IN ST (E,NR)	0.00	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	11,685.52	13,093.92	24,779.44	-24,779.44
****	Other Current Expense	0.00	26,672.95	15,650.21	42,323.16	-42,323.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,672.95	15,650.21	42,323.16	-42,323.16

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	27,024.37	15,650.21	42,674.58	-39,125.58

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	47,710.71	0.00	47,710.71	-47,710.71
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	150.00	0.00	150.00	-150.00
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	3,531.40	664.99	4,196.39	-4,196.39
5815	R&M, MACH & EQ, ROUT	0.00	67,061.34	15,169.01	82,230.35	-82,230.35
5820	R&M, BLDGS & STRUC, SPEC	0.00	34,562.74	118.00	34,680.74	-34,680.74
5835	R&M, GROUNDS, ROUT	0.00	0.00	2,500.00	2,500.00	-2,500.00
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	11,698.60	1,767.96	13,466.56	-13,466.56
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	166,106.25	20,219.96	186,326.21	-186,326.21
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	166,106.25	20,219.96	186,326.21	-186,326.21

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	240,558.39	22,519.96	263,078.35	-186,325.35

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	1,089.66	0.00	1,089.66	-1,089.66
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	6,571.66	0.00	6,571.66	-6,571.66
3200	SUPPLIES, OFFICE	0.00	22.46	0.00	22.46	-22.46
5600	RENT-EQUIPMENT, OTHER	0.00	110.93	0.00	110.93	-110.93
5815	R&M, MACH & EQ, ROUT	0.00	8,718.74	0.00	8,718.74	-8,718.74
5835	R&M, GROUNDS, ROUT	0.00	4,054.19	0.00	4,054.19	-4,054.19
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	2,400.00	0.00	2,400.00	-2,400.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	25,918.34	0.00	25,918.34	-25,918.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,918.34	0.00	25,918.34	-25,918.34

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	25,918.34	1,256.54	27,174.88	-25,917.88

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	21,949.64	6,345.69	28,295.33	-28,295.33
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	497.37	572.94	1,070.31	-1,070.31
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	540.00	0.00	540.00	-540.00
****	Other Current Expense	0.00	23,138.36	6,918.63	30,056.99	-30,056.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,138.36	6,918.63	30,056.99	-30,056.99

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	24,252.12	7,178.53	31,430.65	-29,601.65

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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	51,233.21	0.00	51,233.21	-51,233.21
2241	STUD HELP FB-WORKER'S COMP	0.00	327.90	0.00	327.90	-327.90
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	51,593.46	0.00	51,593.46	-51,593.46
3020	OPER SUPP, EDUCATIONAL	0.00	10,642.51	435.55	11,078.06	-11,078.06
3500	SUBSCRIPTIONS, OTHER	0.00	1,452.50	0.00	1,452.50	-1,452.50
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	5,341.85	0.00	5,341.85	-5,341.85
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	750.30	15,620.00	16,370.30	-16,370.30
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	21,163.21	16,055.55	37,218.76	-37,218.76
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	83,217.29	16,055.55	99,272.84	-99,272.84

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	1,267.09	232.91	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	1,267.09	1,811.80	3,078.89	0.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	84,484.38	17,867.35	102,351.73	-99,272.73

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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,677.54	9,990.20	21,667.74	-21,667.74
5600	RENT-EQUIPMENT, OTHER	0.00	1,672.18	7,212.68	8,884.86	-8,884.86
****	Other Current Expense	0.00	13,349.72	17,202.88	30,552.60	-30,552.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,349.72	17,202.88	30,552.60	-30,552.60

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	24,218.16	19,554.12	43,772.28	-30,553.28

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	352.77	0.00	352.77	-352.77
4000	ADVERTISING, OTHER	0.00	476.00	0.00	476.00	-476.00
7100	SVC, NON-ST EMP-OTHER	0.00	6,065.73	0.00	6,065.73	-6,065.73
****	Other Current Expense	0.00	6,894.50	0.00	6,894.50	-6,894.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,668.63	0.00	25,668.63	-25,668.63

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,315.78	0.00	3,315.78	-3,315.78
2141	CASUAL FB-WORKER'S COMP	0.00	21.21	0.00	21.21	-21.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.00	0.00	1.00	-1.00
2143	CASUAL FB-MEDICARE	0.00	48.08	0.00	48.08	-48.08
****	Non-Regular Employee Payroll	0.00	3,386.07	0.00	3,386.07	-3,386.07
2201	STUD HELP-PAYROLL	0.00	12,028.44	0.00	12,028.44	-12,028.44
2241	STUD HELP FB-WORKER'S COMP	0.00	77.00	0.00	77.00	-77.00
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	12,121.78	0.00	12,121.78	-12,121.78
3020	OPER SUPP, EDUCATIONAL	0.00	578.65	0.00	578.65	-578.65
3500	SUBSCRIPTIONS, OTHER	0.00	32,190.55	6,577.73	38,768.28	-38,768.28
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	9,146.77	0.00	9,146.77	-9,146.77
3600	FREIGHT & DELIVERY CHARGES	0.00	42.75	1.60	44.35	-44.35
3905	BINDING	0.00	617.50	0.00	617.50	-617.50
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	63,828.19	6,579.33	70,407.52	-70,407.52
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	5,507.92	0.00	5,507.92	-5,507.92
****	Equipment	0.00	5,507.92	0.00	5,507.92	-5,507.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	84,878.73	6,579.33	91,458.06	-91,458.06

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 03/31/2020	ENCUMB AS OF 03/31/2020	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	91,176.21	6,814.33	97,990.54	-91,442.54

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 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,701.02	0.00	1,701.02	-1,701.02
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	2,029.03	0.00	2,029.03	-2,029.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,029.03	0.00	2,029.03	-2,029.03