

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229212 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,479.00	600.00	2,079.00	22,921.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	1,479.00	600.00	2,079.00	22,921.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,264.40	0.00	8,264.40	-8,264.40
4250	TRANSP, IN ST (E,NR)	0.00	228.66	65.00	293.66	-293.66
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
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	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,868.50	0.00	1,868.50	-1,868.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	12,953.99	65.00	13,018.99	36,981.01
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	12,953.99	65.00	13,018.99	36,981.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,506.96	1,260.68	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	275.01	581.77	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	1,781.97	1,842.45	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	14,735.96	1,907.45	16,643.41	33,356.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,140.50	0.00	6,140.50	-6,140.50
2241	STUD HELP FB-WORKER'S COMP	0.00	39.30	0.00	39.30	-39.30
2243	STUD HELP FB-MEDICARE	0.00	28.45	0.00	28.45	-28.45
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	6,208.25	0.00	6,208.25	13,791.75
3200	SUPPLIES, OFFICE	0.00	151.06	0.00	151.06	-151.06
7220	PHOTOCOPY SVC	0.00	112.93	0.00	112.93	-112.93
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	293.99	0.00	293.99	3,206.01
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	6,502.24	0.00	6,502.24	16,997.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,054.40	0.00	7,054.40	-7,054.40
2241	STUD HELP FB-WORKER'S COMP	0.00	45.13	0.00	45.13	-45.13
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	7,143.27	0.00	7,143.27	32,856.73
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	403.42	250.00	653.42	-653.42
3200	SUPPLIES, OFFICE	0.00	-583.91	0.00	-583.91	583.91
4450	TRANSP, US&TERR (E,NR)	0.00	14.50	0.00	14.50	-14.50
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	60.71	0.00	60.71	-60.71
7216	COMPUTER SOFTWARE	0.00	0.00	88,354.00	88,354.00	-88,354.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,273.72	88,604.00	89,877.72	-69,877.72
3700	POSTAGE	0.00	52.80	0.00	52.80	-52.80
3800	TELEPHONE & TELEGRAPH	0.00	-36.76	0.00	-36.76	36.76
****	Utilities & Communication	0.00	16.04	0.00	16.04	-16.04
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	8,433.03	88,604.00	97,037.03	-37,037.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	8,455.85	88,604.00	97,059.85	-37,059.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	660.00	0.00	660.00	-660.00
2141	CASUAL FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.20	0.00	0.20	-0.20
2143	CASUAL FB-MEDICARE	0.00	9.57	0.00	9.57	-9.57
****	Non-Regular Employee Payroll	0.00	673.99	0.00	673.99	-673.99
4250	TRANSP, IN ST (E,NR)	0.00	1,094.40	65.00	1,159.40	-1,159.40
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
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	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	3,561.22	65.00	3,626.22	4,373.78
3800	TELEPHONE & TELEGRAPH	0.00	292.53	0.00	292.53	-292.53
****	Utilities & Communication	0.00	292.53	0.00	292.53	-292.53
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,527.74	65.00	4,592.74	3,407.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2275132 TFSF INSTRUCTION PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,437.28	0.00	11,437.28	-11,437.28
2241	STUD HELP FB-WORKER'S COMP	0.00	73.22	0.00	73.22	-73.22
2243	STUD HELP FB-MEDICARE	0.00	97.66	0.00	97.66	-97.66
****	Student Help Payroll	0.00	11,608.16	0.00	11,608.16	-11,608.16
4250	TRANSP, IN ST (E,NR)	0.00	0.00	100.00	100.00	-100.00
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.13	0.00	11,188.13	-11,188.13
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	14,313.34	100.00	14,413.34	-14,413.34
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	34,821.50	100.00	34,921.50	-34,921.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2275132 TFSF INSTRUCTION PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,981.84	1,529.00	46,510.84	-46,510.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301970 NTFSF-VC ACADEMIC AFFAIRS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
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	852.50	0.00	852.50	-852.50
****	Other Current Expense	0.00	1,130.02	0.00	1,130.02	-1,130.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,130.02	0.00	1,130.02	-1,130.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,130.02	0.00	1,130.02	-1,130.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	1,535.79	18.60	1,554.39	-1,554.39
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
****	Other Current Expense	0.00	4,135.31	18.60	4,153.91	-4,153.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,135.31	18.60	4,153.91	-4,153.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303311 TFSF STUDENT MENTORS & TUTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	35,950.53	0.00	35,950.53	-35,950.53
2241	STUD HELP FB-WORKER'S COMP	0.00	230.12	0.00	230.12	-230.12
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	36,180.65	0.00	36,180.65	17,819.35
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	36,180.65	0.00	36,180.65	17,819.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2229602 TFSF - ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,937.28	0.00	2,937.28	-2,937.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	2,937.28	0.00	2,937.28	9,062.72
3800	TELEPHONE & TELEGRAPH	0.00	5,171.73	0.00	5,171.73	-5,171.73
****	Utilities & Communication	0.00	5,171.73	0.00	5,171.73	-5,171.73
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	8,109.01	0.00	8,109.01	3,890.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	8,085.83	0.00	8,085.83	-8,085.83
3020	OPER SUPP, EDUCATIONAL	0.00	2,334.17	0.00	2,334.17	-2,334.17
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	139.98	857.86	997.84	-997.84
3200	SUPPLIES, OFFICE	0.00	1,130.01	0.00	1,130.01	-1,130.01
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	638.23	0.00	638.23	-638.23
3400	OTHER SUPPLIES	0.00	6,070.73	0.00	6,070.73	-6,070.73
3405	SUPPLIES, DATA PROCESSING	0.00	1,916.10	0.00	1,916.10	-1,916.10
4150	CAR MILEAGE (E,NR)	0.00	146.57	0.00	146.57	-146.57
7215	COMPUTER SVC	0.00	1,475.51	0.00	1,475.51	-1,475.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,289.78	0.00	8,289.78	-8,289.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	30,226.91	857.86	31,084.77	156,915.23
3800	TELEPHONE & TELEGRAPH	0.00	1,311.95	0.00	1,311.95	-1,311.95
****	Utilities & Communication	0.00	1,311.95	0.00	1,311.95	-1,311.95
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	31,538.86	857.86	32,396.72	155,603.28

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 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	36,435.48	859.37	37,294.85	150,705.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	43.85	0.00	43.85	-43.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	111.62	200.00	311.62	-311.62
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	2,403.17	0.00	2,403.17	-2,403.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,454.45	200.00	3,654.45	11,345.55
3800	TELEPHONE & TELEGRAPH	0.00	435.08	0.00	435.08	-435.08
****	Utilities & Communication	0.00	435.08	0.00	435.08	-435.08
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	3,889.53	200.00	4,089.53	10,910.47

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	64.87	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,491.09	264.87	12,755.96	2,244.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACCO - Academic Computing
ACCT: 2300427 NTFSF-ACU NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: ADAF - Administrative Affairs
ACCT: 2210404 HAWAII CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,264.81	0.00	1,264.81	-1,264.81
2241	STUD HELP FB-WORKER'S COMP	0.00	8.10	0.00	8.10	-8.10
****	Student Help Payroll	0.00	1,272.91	0.00	1,272.91	-1,272.91
3200	SUPPLIES, OFFICE	0.00	109.43	0.00	109.43	-109.43
4250	TRANSP, IN ST (E,NR)	0.00	1,577.15	0.00	1,577.15	-1,577.15
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
5610	RENT-EQUIP, OTHER OFF	0.00	459.74	2,298.69	2,758.43	-2,758.43
5840	R&M, MOTOR VEH	0.00	48.66	0.00	48.66	-48.66
5900	INSURANCE, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
7220	PHOTOCOPY SVC	0.00	107.63	1,928.89	2,036.52	-2,036.52
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	5,837.61	4,227.58	10,065.19	4,934.81
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,110.52	4,227.58	11,338.10	3,661.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	200.00	251.54	-251.54
5610	RENT-EQUIP, OTHER OFF	0.00	915.60	4.37	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	332.17	1,151.18	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	1,299.31	1,355.55	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	8,409.83	5,583.13	13,992.96	1,007.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,819.50	753.46	2,572.96	-2,572.96
4250	TRANSP, IN ST (E,NR)	0.00	463.57	194.54	658.11	-658.11
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,379.18	948.00	3,327.18	16,672.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,379.18	948.00	3,327.18	16,672.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	2,649.42	1,298.89	3,948.31	16,051.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2248432 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	Other Current Expense	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,708.80	0.00	1,708.80	-1,708.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,371.10	3,133.83	21,504.93	-21,504.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	15,345.44	0.00	15,345.44	-15,345.44
2141	CASUAL FB-WORKER'S COMP	0.00	98.21	0.00	98.21	-98.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.59	0.00	4.59	-4.59
2143	CASUAL FB-MEDICARE	0.00	222.51	0.00	222.51	-222.51
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	15,670.75	0.00	15,670.75	2,952.25
2201	STUD HELP-PAYROLL	0.00	2,932.68	0.00	2,932.68	-2,932.68
2241	STUD HELP FB-WORKER'S COMP	0.00	18.77	0.00	18.77	-18.77
2243	STUD HELP FB-MEDICARE	0.00	14.88	0.00	14.88	-14.88
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	2,966.33	0.00	2,966.33	4,533.67
5610	RENT-EQUIP, OTHER OFF	0.00	668.01	2,004.07	2,672.08	-2,672.08
7220	PHOTOCOPY SVC	0.00	332.18	1,196.91	1,529.09	-1,529.09
****	Other Current Expense	0.00	1,000.19	3,200.98	4,201.17	-4,201.17
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	19,637.27	3,200.98	22,838.25	3,284.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	555.18	0.00	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	301.41	186.88	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	856.59	186.88	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	26,123.00	20,493.86	3,387.86	23,881.72	2,241.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,819.60	0.00	16,819.60	-16,819.60
2141	CASUAL FB-WORKER'S COMP	0.00	107.66	0.00	107.66	-107.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.05	0.00	5.05	-5.05
2143	CASUAL FB-MEDICARE	0.00	243.88	0.00	243.88	-243.88
B200	BUDGET POOL NON-REGULAR EMPLOYEE	32,939.00	0.00	0.00	0.00	32,939.00
****	Non-Regular Employee Payroll	32,939.00	17,176.19	0.00	17,176.19	15,762.81
3000	OPER SUPP, OTHER	0.00	2,011.23	0.00	2,011.23	-2,011.23
3005	OPER SUPP, JANITORIAL	0.00	8,553.71	3,255.84	11,809.55	-11,809.55
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,280.09	2,919.91	4,200.00	-4,200.00
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	5,169.64	0.00	5,169.64	-5,169.64
3400	OTHER SUPPLIES	0.00	1,173.72	499.00	1,672.72	-1,672.72
3500	SUBSCRIPTIONS, OTHER	0.00	563.16	173.16	736.32	-736.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	691.07	0.00	691.07	-691.07
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,014.68	2,453.09	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	21,624.94	43,879.81	65,504.75	-65,504.75
5805	R&M, OFF FURN & EQUIP	0.00	263.20	368.48	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	7,739.79	21,570.33	29,310.12	-29,310.12
5840	R&M, MOTOR VEH	0.00	2,392.69	0.00	2,392.69	-2,392.69
7100	SVC, NON-ST EMP-OTHER	0.00	3,579.27	9,991.71	13,570.98	-13,570.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	975.08	2,295.71	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	151.30	0.00	151.30	-151.30
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	59,555.52	87,407.04	146,962.56	103,037.44
3700	POSTAGE	0.00	1,037.45	0.00	1,037.45	-1,037.45
3800	TELEPHONE & TELEGRAPH	0.00	751.65	0.00	751.65	-751.65
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	180.00	0.00	180.00	-180.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	2,029.10	0.00	2,029.10	-2,029.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	78,760.81	87,407.04	166,167.85	116,771.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	2,000.00	3,599.95	-3,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	3,310.69	3,596.30	-3,596.30
3200	SUPPLIES, OFFICE	0.00	0.00	5,726.09	5,726.09	-5,726.09
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	2,169.10	2,958.55	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	7,497.00	23,716.03	-23,716.03
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,204.19	8,293.82	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	1,411.18	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,555.59	3,180.37	4,735.96	-4,735.96
****	CARRYOVER ENC - Other Current	0.00	32,382.04	34,377.72	66,759.76	-66,759.76
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	111,142.85	121,784.76	232,927.61	50,011.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301727 WHI-NTFSF INSTITUTIONAL SUPPORT NONIMPOS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: 2301981 WHI TFSF PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302256 WHI-TFSF UTILITIES PALAMANUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	229.50	0.00	229.50	-229.50
****	Other Current Expense	0.00	229.50	0.00	229.50	-229.50
3800	TELEPHONE & TELEGRAPH	0.00	1,913.24	0.00	1,913.24	-1,913.24
5400	UTILITIES, ELECTRICITY	0.00	98,029.97	0.00	98,029.97	-98,029.97
5410	UTILITIES, GAS	0.00	8,472.30	0.00	8,472.30	-8,472.30
5420	UTILITIES, WATER	0.00	4,907.69	0.00	4,907.69	-4,907.69
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	113,323.20	0.00	113,323.20	-13,323.20
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	113,552.70	0.00	113,552.70	-13,552.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	48,794.21	0.00	48,794.21	-48,794.21
2141	CASUAL FB-WORKER'S COMP	0.00	312.30	0.00	312.30	-312.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.64	0.00	14.64	-14.64
2143	CASUAL FB-MEDICARE	0.00	707.79	0.00	707.79	-707.79
B200	BUDGET POOL NON-REGULAR EMPLOYEE	80,662.00	0.00	0.00	0.00	80,662.00
****	Non-Regular Employee Payroll	80,662.00	49,828.94	0.00	49,828.94	30,833.06
2201	STUD HELP-PAYROLL	0.00	12,892.17	0.00	12,892.17	-12,892.17
2241	STUD HELP FB-WORKER'S COMP	0.00	82.52	0.00	82.52	-82.52
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	13,035.41	0.00	13,035.41	1,964.59
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	64.61	410.39	475.00	-475.00
3200	SUPPLIES, OFFICE	0.00	668.83	1,881.17	2,550.00	-2,550.00
4000	ADVERTISING, OTHER	0.00	0.00	1,380.00	1,380.00	-1,380.00
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	318.35	3,141.68	3,460.03	-3,460.03
5815	R&M, MACH & EQ, ROUT	0.00	4,376.22	1,397.28	5,773.50	-5,773.50
7220	PHOTOCOPY SVC	0.00	220.35	1,653.00	1,873.35	-1,873.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	5,763.43	9,863.52	15,626.95	29,373.05
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	40.15	0.00	40.15	-40.15
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	68,667.93	9,863.52	78,531.45	62,130.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303200 NHERC-TFSF UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	275.68	0.00	275.68	-275.68
5400	UTILITIES, ELECTRICITY	0.00	12,902.44	0.00	12,902.44	-12,902.44
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	13,178.12	0.00	13,178.12	21,821.88
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	13,178.12	0.00	13,178.12	21,821.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AJ - Administration of Justice
 ACCT: 2229712 TFSF - ADMINISTRATION OF JUSTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	0.00	0.00	0.00	1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	0.00	0.00	0.00	1,200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3020	OPER SUPP, EDUCATIONAL	0.00	5,682.91	0.00	5,682.91	-5,682.91
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	174.38	756.38	930.76	-930.76
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	94.27	0.00	94.27	-94.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,258.56	756.38	8,014.94	21,985.06
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	7,258.56	756.38	8,014.94	21,985.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	7,258.56	756.38	8,014.94	21,985.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	313.50	0.00	313.50	-313.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	112.36	1,087.64	1,200.00	-1,200.00
3200	SUPPLIES, OFFICE	0.00	989.67	0.00	989.67	-989.67
5610	RENT-EQUIP, OTHER OFF	0.00	1,222.15	1,723.15	2,945.30	-2,945.30
5800	R&M, OTHER	0.00	1,018.80	0.00	1,018.80	-1,018.80
5840	R&M, MOTOR VEH	0.00	34.10	0.00	34.10	-34.10
7220	PHOTOCOPY SVC	0.00	386.98	982.73	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	4,077.56	3,793.52	7,871.08	1,128.92
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	4,077.56	3,793.52	7,871.08	1,128.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	0.01	15.71	-15.71
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	568.56	1,381.50	-1,381.50
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	4,890.50	4,362.08	9,252.58	-252.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2229252 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	0.00	0.00	0.00	2,800.00
5410	UTILITIES, GAS	0.00	52.62	0.00	52.62	-52.62
****	Utilities & Communication	0.00	52.62	0.00	52.62	-52.62
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	52.62	0.00	52.62	2,747.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2229252 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,800.00	52.62	0.00	52.62	2,747.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BEDT - Business Education & Technology
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	936.40	0.00	936.40	-936.40
2241	STUD HELP FB-WORKER'S COMP	0.00	5.99	0.00	5.99	-5.99
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	942.39	0.00	942.39	3,557.61
3020	OPER SUPP, EDUCATIONAL	0.00	151.55	0.00	151.55	-151.55
3200	SUPPLIES, OFFICE	0.00	13.54	0.00	13.54	-13.54
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	803.44	1,616.97	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	302.36	613.14	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	1,314.37	2,230.11	3,544.48	955.52
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	2,256.76	2,230.11	4,486.87	4,513.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BEDT - Business Education & Technology
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	2,907.06	2,492.38	5,399.44	3,600.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,083.59	1,648.13	6,731.72	-6,731.72
3020	OPER SUPP, EDUCATIONAL	0.00	163.46	0.00	163.46	-163.46
3042	OPER SUPP, LABORATORY	0.00	1,796.93	145.18	1,942.11	-1,942.11
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	7,158.64	1,793.31	8,951.95	5,048.05
5410	UTILITIES, GAS	0.00	295.10	0.00	295.10	-295.10
****	Utilities & Communication	0.00	295.10	0.00	295.10	-295.10
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	7,453.74	1,793.31	9,247.05	4,752.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	9,589.74	2,000.17	11,589.91	2,410.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229622 TFSF - BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2231752 TFSF BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	625.43	0.00	625.43	-625.43
4250	TRANSP, IN ST (E,NR)	0.00	1,472.08	112.51	1,584.59	-1,584.59
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,162.95	1,639.83	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	313.02	312.99	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	1,887.36	3,774.73	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	87.79	212.99	300.78	-300.78
7235	BANK SVC CHARGES	0.00	17,661.97	0.00	17,661.97	-17,661.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	23,290.60	6,053.05	29,343.65	20,656.35
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	23,290.60	6,053.05	29,343.65	20,656.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2231752 TFSF BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	4.40	236.99	-236.99
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	37.88	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	136.36	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	24,406.35	6,189.41	30,595.76	19,404.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303043 TFSF EDVANCE PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-8,689.17	0.00	-8,689.17	8,689.17
2141	CASUAL FB-WORKER'S COMP	0.00	-129.69	0.00	-129.69	129.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-26.51	0.00	-26.51	26.51
2143	CASUAL FB-MEDICARE	0.00	-125.99	0.00	-125.99	125.99
****	Non-Regular Employee Payroll	0.00	-8,971.36	0.00	-8,971.36	8,971.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-8,971.36	0.00	-8,971.36	8,971.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,655.15	0.00	6,655.15	-6,655.15
2141	CASUAL FB-WORKER'S COMP	0.00	42.60	0.00	42.60	-42.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.00	0.00	2.00	-2.00
2143	CASUAL FB-MEDICARE	0.00	96.50	0.00	96.50	-96.50
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,796.00	0.00	0.00	0.00	6,796.00
****	Non-Regular Employee Payroll	6,796.00	6,796.25	0.00	6,796.25	-0.25
2201	STUD HELP-PAYROLL	0.00	3,368.15	0.00	3,368.15	-3,368.15
2241	STUD HELP FB-WORKER'S COMP	0.00	21.56	0.00	21.56	-21.56
2243	STUD HELP FB-MEDICARE	0.00	25.67	0.00	25.67	-25.67
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,415.38	0.00	3,415.38	6,584.62
3020	OPER SUPP, EDUCATIONAL	0.00	3,591.14	38.67	3,629.81	-3,629.81
3200	SUPPLIES, OFFICE	0.00	3,298.53	0.00	3,298.53	-3,298.53
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	758.84	0.00	758.84	-758.84
3400	OTHER SUPPLIES	0.00	324.78	0.00	324.78	-324.78
3500	SUBSCRIPTIONS, OTHER	0.00	188.76	0.00	188.76	-188.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	0.00	6,111.00	-6,111.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4001	ADVERTISING, PUBLIC RELATIONS	0.00	628.55	0.00	628.55	-628.55
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	2,282.57	616.93	2,899.50	-2,899.50
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	371.66	0.00	371.66	-371.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	1,327.50	0.00	1,327.50	-1,327.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,180.00	0.00	5,180.00	-5,180.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	7,300.00	9,569.86	16,869.86	-16,869.86
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,060.35	0.00	1,060.35	-1,060.35
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	396.75	0.00	396.75	-396.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
****	Other Current Expense	35,000.00	36,007.88	10,263.46	46,271.34	-11,271.34
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	150.00	0.00	150.00	-150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	46,369.51	10,263.46	56,632.97	-4,836.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	0.00	53.85	-53.85
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	189.27	289.36	-289.36
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	190.72	3,561.49	-3,561.49
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	49,740.28	10,454.18	60,194.46	-8,398.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231729 TFSF INTERNATIONAL EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	432.12	0.00	432.12	-432.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	0.00	332.48	0.00	332.48	-332.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	3,840.15	0.00	3,840.15	-3,840.15
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,552.59	0.00	2,552.59	-2,552.59
7100	SVC, NON-ST EMP-OTHER	0.00	2,104.50	0.00	2,104.50	-2,104.50
7215	COMPUTER SVC	0.00	239.40	0.00	239.40	-239.40
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,960.24	0.00	9,960.24	39.76
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,960.24	0.00	9,960.24	39.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302257 TFSF CHANCELLOR - LEGAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4250	TRANSP, IN ST (E,NR)	0.00	1,842.95	0.00	1,842.95	-1,842.95
4350	PER DIEM, IN ST (E,NR)	0.00	246.75	0.00	246.75	-246.75
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,683.50	50.00	4,733.50	-4,733.50
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	5,276.89	0.00	5,276.89	-5,276.89
4850	OTH TRAVEL, IN ST (E,NR)	0.00	256.88	0.00	256.88	-256.88
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	290.00	0.00	290.00	-290.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	9,495.28	50.00	9,545.28	40,454.72
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	9,495.28	50.00	9,545.28	40,454.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	130.08	130.08	-130.08
****	CARRYOVER ENC - Other Current	0.00	0.00	130.08	130.08	-130.08
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	9,495.28	180.08	9,675.36	40,324.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303326 TFSF KAHALE ANALYTICS & INTELLIGENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	85.19	0.00	85.19	-85.19
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	125.19	0.00	125.19	9,874.81
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	125.19	0.00	125.19	9,874.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,401.26	0.00	6,401.26	-6,401.26
2241	STUD HELP FB-WORKER'S COMP	0.00	40.97	0.00	40.97	-40.97
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	6,442.23	0.00	6,442.23	2,557.77
3200	SUPPLIES, OFFICE	0.00	465.16	0.00	465.16	-465.16
3400	OTHER SUPPLIES	0.00	1,218.76	0.00	1,218.76	-1,218.76
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	541.02	0.00	541.02	-541.02
4001	ADVERTISING, PUBLIC RELATIONS	0.00	2,695.72	1,165.53	3,861.25	-3,861.25
4450	TRANSP, US&TERR (E,NR)	0.00	75.00	0.00	75.00	-75.00
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	359.48	0.00	359.48	-359.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	5,654.14	1,165.53	6,819.67	23,180.33
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	12,096.37	1,165.53	13,261.90	25,738.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	16,551.03	1,711.98	18,263.01	20,736.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	0.00	0.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	2.77	0.00	2.77	-2.77
B200	BUDGET POOL NON-REGULAR EMPLOYEE	127,658.00	0.00	0.00	0.00	127,658.00
****	Non-Regular Employee Payroll	127,658.00	194.74	0.00	194.74	127,463.26
3020	OPER SUPP, EDUCATIONAL	0.00	3,539.26	11,493.16	15,032.42	-15,032.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	309.12	1,117.81	1,426.93	-1,426.93
3200	SUPPLIES, OFFICE	0.00	892.29	0.00	892.29	-892.29
4150	CAR MILEAGE (E,NR)	0.00	692.17	0.00	692.17	-692.17
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	5,977.38	12,610.97	18,588.35	11,411.65
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	6,172.12	12,610.97	18,783.09	138,874.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	157,658.00	6,241.02	12,610.97	18,851.99	138,806.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling and Advising
 ACCT: 2231712 TFSF MENTAL HEALTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	537.42	0.00	537.42	-537.42
3400	OTHER SUPPLIES	0.00	96.95	0.00	96.95	-96.95
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7225	TRAINING & TRAINING MATERIALS	0.00	30.00	0.00	30.00	-30.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	1,303.61	0.00	1,303.61	3,558.39
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	1,303.61	0.00	1,303.61	3,558.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,068.11	12,131.89	15,200.00	-15,200.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	813.05	787.40	1,600.45	-1,600.45
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,010.52	12,919.29	16,929.81	-11,929.81
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,010.52	12,919.29	16,929.81	-11,929.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,300.00	1,300.00	-1,300.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,300.00	1,300.00	-1,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,010.52	14,219.29	18,229.81	-13,229.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229812 TFSF - BLUEPRINT READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.01	206.45	-206.45
****	CARRYOVER ENC - Other Current	0.00	206.44	0.01	206.45	-206.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.01	206.45	-206.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229822 TFSF - CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,776.97	2,800.46	4,577.43	-4,577.43
3200	SUPPLIES, OFFICE	0.00	1,549.99	0.00	1,549.99	-1,549.99
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	3,469.83	2,800.46	6,270.29	729.71
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	3,469.83	2,800.46	6,270.29	729.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229822 TFSF - CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	3,469.83	2,800.46	6,270.29	729.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229842 TFSF - DRAFTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	737.85	0.00	737.85	-737.85
3200	SUPPLIES, OFFICE	0.00	210.98	0.00	210.98	-210.98
7220	PHOTOCOPY SVC	0.00	98.69	1,401.31	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,047.52	1,401.31	2,448.83	2,551.17
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,047.52	1,401.31	2,448.83	2,551.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229842 TFSF - DRAFTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	-0.01	301.28	-301.28
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	-0.01	383.37	-383.37
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,430.90	1,401.30	2,832.20	2,167.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229852 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,974.85	17,370.28	20,345.13	-20,345.13
3200	SUPPLIES, OFFICE	0.00	658.94	0.00	658.94	-658.94
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	3,783.45	17,370.28	21,153.73	-14,153.73
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	3,783.45	17,370.28	21,153.73	-14,153.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229852 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	374.00	1,021.76	-1,021.76
****	CARRYOVER ENC - Other Current	0.00	647.76	374.00	1,021.76	-1,021.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	4,431.21	17,744.28	22,175.49	-15,175.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2231672 TFSF STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,591.27	0.00	11,591.27	-11,591.27
2141	CASUAL FB-WORKER'S COMP	0.00	74.18	0.00	74.18	-74.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.47	0.00	3.47	-3.47
2143	CASUAL FB-MEDICARE	0.00	168.07	0.00	168.07	-168.07
****	Non-Regular Employee Payroll	0.00	11,836.99	0.00	11,836.99	-11,836.99
2201	STUD HELP-PAYROLL	0.00	3,569.00	0.00	3,569.00	-3,569.00
2241	STUD HELP FB-WORKER'S COMP	0.00	22.84	0.00	22.84	-22.84
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	3,591.84	0.00	3,591.84	21,908.16
3200	SUPPLIES, OFFICE	0.00	1,009.38	0.00	1,009.38	-1,009.38
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	204.96	0.00	204.96	-204.96
4350	PER DIEM, IN ST (E,NR)	0.00	484.25	0.00	484.25	-484.25
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	175.00	0.00	175.00	-175.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,173.59	0.00	2,173.59	7,826.41
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	17,602.42	0.00	17,602.42	17,897.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300973 TFSF CAREER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.68	0.00	576.68	-576.68
2241	STUD HELP FB-WORKER'S COMP	0.00	3.69	0.00	3.69	-3.69
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	580.37	0.00	580.37	1,919.63
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3020	OPER SUPP, EDUCATIONAL	0.00	480.00	0.00	480.00	-480.00
3200	SUPPLIES, OFFICE	0.00	459.11	0.00	459.11	-459.11
4250	TRANSP, IN ST (E,NR)	0.00	0.00	60.00	60.00	-60.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	1,015.55	60.00	1,075.55	2,709.45
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	1,595.92	60.00	1,655.92	4,629.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300974 TFSF HAAWI KOKUA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,960.60	0.00	10,960.60	-10,960.60
2241	STUD HELP FB-WORKER'S COMP	0.00	70.17	0.00	70.17	-70.17
2243	STUD HELP FB-MEDICARE	0.00	55.29	0.00	55.29	-55.29
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	11,086.06	0.00	11,086.06	17,913.94
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	1,167.04	0.00	1,167.04	-1,167.04
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	87.12	0.00	87.12	-87.12
4250	TRANSP, IN ST (E,NR)	0.00	328.06	0.00	328.06	-328.06
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,598.87	0.00	2,598.87	-2,598.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,474.00	0.00	1,474.00	-1,474.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	1,995.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	6,836.53	1,995.00	8,831.53	37,443.47
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	17,922.59	1,995.00	19,917.59	55,357.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	57.86	0.00	57.86	-57.86
4250	TRANSP, IN ST (E,NR)	0.00	-67.00	0.00	-67.00	67.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	-9.14	0.00	-9.14	6,009.14
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	-9.14	0.00	-9.14	6,009.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,729.70	6,499.00	8,228.70	-8,228.70
3055	OPER SUPP, SAFETY	0.00	180.21	5,819.79	6,000.00	-6,000.00
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	3,577.78	7,419.21	10,996.99	-10,996.99
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	11,349.00	19,738.00	31,087.00	-21,087.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	11,349.00	19,738.00	31,087.00	-21,087.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	707.26	506.32	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	4,999.00	4,999.00	-4,999.00
7220	PHOTOCOPY SVC	0.00	192.61	517.81	710.42	-710.42
****	CARRYOVER ENC - Other Current	0.00	899.87	6,023.13	6,923.00	-6,923.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	12,248.87	25,761.13	38,010.00	-28,010.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,688.25	6,140.64	9,828.89	-9,828.89
3055	OPER SUPP, SAFETY	0.00	142.66	157.34	300.00	-300.00
3200	SUPPLIES, OFFICE	0.00	484.73	0.00	484.73	-484.73
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,754.66	1,754.66	-1,754.66
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
7300	RESALE ITEMS	0.00	8.15	0.00	8.15	-8.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	9,064.77	8,052.64	17,117.41	-11,117.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	9,064.77	8,052.64	17,117.41	-11,117.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	9,064.77	8,052.64	17,117.41	-11,117.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DMED - Digital Media Arts
 ACCT: 2229322 TFSF - DIGITAL ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,096.82	0.00	1,096.82	-1,096.82
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	231.54	0.00	231.54	-231.54
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.42	0.00	136.42	-136.42
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5800	R&M, OTHER	0.00	273.12	274.12	547.24	-547.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
777U	NON-CAPITAL <5K (UH)	0.00	6,203.95	0.00	6,203.95	-6,203.95
****	Other Current Expense	0.00	19,279.53	274.12	19,553.65	-19,553.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,279.53	274.12	19,553.65	-19,553.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DMED - Digital Media Arts
 ACCT: 2301199 TFSF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	567.75	0.00	567.75	632.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	567.75	0.00	567.75	632.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,200.00	673.37	94.38	767.75	432.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229702 TFSF - CHILDCARE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: ENG - English
 ACCT: 2229272 TFSF ENGLISH - READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	552.95	0.00	552.95	-552.95
5610	RENT-EQUIP, OTHER OFF	0.00	160.58	1,619.98	1,780.56	-1,780.56
7220	PHOTOCOPY SVC	0.00	297.42	2,686.28	2,983.70	-2,983.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,010.95	4,306.26	5,317.21	-317.21
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,010.95	4,306.26	5,317.21	-317.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.84	177.44	785.28	-785.28
7220	PHOTOCOPY SVC	0.00	547.99	1,450.05	1,998.04	-1,998.04
****	CARRYOVER ENC - Other Current	0.00	1,155.83	1,627.49	2,783.32	-2,783.32
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,166.78	5,933.75	8,100.53	-3,100.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2231372 TFSF ENGLISH-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10.53	0.00	10.53	989.47
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	10.53	0.00	10.53	989.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2259582 NTFSE-ENGLISH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: ESL - English as a Second Language
 ACCT: 2229292 TFSF - ENGLISH AS A SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,549.56	0.00	7,549.56	-7,549.56
2241	STUD HELP FB-WORKER'S COMP	0.00	48.30	0.00	48.30	-48.30
2243	STUD HELP FB-MEDICARE	0.00	109.47	0.00	109.47	-109.47
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	7,707.33	0.00	7,707.33	-207.33
3200	SUPPLIES, OFFICE	0.00	300.71	0.00	300.71	-300.71
3400	OTHER SUPPLIES	0.00	710.59	0.00	710.59	-710.59
3500	SUBSCRIPTIONS, OTHER	0.00	3,125.00	7,100.00	10,225.00	-10,225.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	4,136.30	7,100.00	11,236.30	-236.30
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	11,843.63	7,100.00	18,943.63	-443.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	6,300.00	0.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	0.00	6,300.00	-6,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	18,143.63	7,100.00	25,243.63	-6,743.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2266262 HA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	540,815.00	0.00	0.00	0.00	540,815.00
****	Other Current Expense	540,815.00	0.00	0.00	0.00	540,815.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	212,846.39	0.00	212,846.39	-212,846.39
****	Scholarships, Tuition, Stipends,	0.00	212,846.39	0.00	212,846.39	-212,846.39
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	212,846.39	0.00	212,846.39	327,968.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300433 NTFSE-FINANCIAL AIDS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: FAID - Financial Aid
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	42,725.00	0.00	42,725.00	-42,725.00
****	Scholarships, Tuition, Stipends,	0.00	42,725.00	0.00	42,725.00	-42,725.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,725.00	0.00	42,725.00	-42,725.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302509 HA HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,135.00	0.00	0.00	0.00	150,135.00
****	Other Current Expense	150,135.00	0.00	0.00	0.00	150,135.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	133,043.00	0.00	133,043.00	-133,043.00
****	Scholarships, Tuition, Stipends,	0.00	133,043.00	0.00	133,043.00	-133,043.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	133,043.00	0.00	133,043.00	17,092.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FRE - Fire Science
 ACCT: 2229522 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	326.34	0.00	326.34	-326.34
2141	CASUAL FB-WORKER'S COMP	0.00	2.09	0.00	2.09	-2.09
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.73	0.00	4.73	-4.73
****	Non-Regular Employee Payroll	0.00	333.26	0.00	333.26	-333.26
3200	SUPPLIES, OFFICE	0.00	34.96	0.00	34.96	-34.96
3600	FREIGHT & DELIVERY CHARGES	0.00	114.33	0.00	114.33	-114.33
4250	TRANSP, IN ST (E,NR)	0.00	448.92	0.00	448.92	-448.92
4350	PER DIEM, IN ST (E,NR)	0.00	1,527.26	0.00	1,527.26	-1,527.26
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	550.00	0.00	550.00	-550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,675.47	0.00	2,675.47	324.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,008.73	0.00	3,008.73	-8.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HIST - History
 ACCT: 2229312 TFSF - HISTORY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	99.59	300.41	400.00	-400.00
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	51.00	0.00	51.00	-51.00
5805	R&M, OFF FURN & EQUIP	0.00	56.40	281.98	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	981.87	582.39	1,564.26	2,435.74
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	981.87	582.39	1,564.26	2,435.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	140.40	1.08	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	140.40	1,588.38	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	1,122.27	2,170.77	3,293.04	706.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2229612 TFSF - HOSPITALITY PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
3700	POSTAGE	0.00	3.79	0.00	3.79	-3.79
****	Utilities & Communication	0.00	3.79	0.00	3.79	-3.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	3.79	0.00	3.79	996.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2231552 TFSF HOSPITALITY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	896.65	0.00	896.65	-896.65
2241	STUD HELP FB-WORKER'S COMP	0.00	5.74	0.00	5.74	-5.74
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	902.39	0.00	902.39	3,597.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	0.00	0.00	0.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	902.39	0.00	902.39	8,097.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2231762 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,000.00	0.00	0.00	0.00	2,000.00
****	Non-Regular Employee Payroll	2,000.00	0.00	0.00	0.00	2,000.00
B400	BUDGET POOL STUDENT HELP PAYROLL	3,000.00	0.00	0.00	0.00	3,000.00
****	Student Help Payroll	3,000.00	0.00	0.00	0.00	3,000.00
3000	OPER SUPP, OTHER	0.00	56.14	0.00	56.14	-56.14
3200	SUPPLIES, OFFICE	0.00	461.69	0.00	461.69	-461.69
4250	TRANSP, IN ST (E,NR)	0.00	2,277.56	69.53	2,347.09	-2,347.09
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	1,810.22	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	900.00	3,600.00	4,500.00	-4,500.00
7220	PHOTOCOPY SVC	0.00	54.88	345.12	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	7,566.83	5,824.87	13,391.70	-3,391.70
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,566.83	5,824.87	13,391.70	1,608.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2231762 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	3.74	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	35.05	111.79	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	489.99	115.53	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	8,056.82	5,940.40	13,997.22	1,002.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2229672 TFSF - HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2231412 TFSF HUMAN SERVICES-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	419.26	0.00	419.26	-419.26
5610	RENT-EQUIP, OTHER OFF	0.00	160.60	802.91	963.51	-963.51
7220	PHOTOCOPY SVC	0.00	58.22	1,830.88	1,889.10	-1,889.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	638.08	2,633.79	3,271.87	1,728.13
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	638.08	2,633.79	3,271.87	1,728.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.79	177.44	785.23	-785.23
7220	PHOTOCOPY SVC	0.00	145.33	1,450.05	1,595.38	-1,595.38
****	CARRYOVER ENC - Other Current	0.00	753.12	1,627.49	2,380.61	-2,380.61
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,391.20	4,261.28	5,652.48	-652.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229402 TFSF PHILOSOPHY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2231392 TFSF HUMANITIES-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	640.34	0.00	640.34	-640.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,380.00	0.00	0.00	0.00	1,380.00
****	Other Current Expense	1,380.00	640.34	0.00	640.34	739.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,380.00	640.34	0.00	640.34	739.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IC - Information Center
 ACCT: 2231652 TFSF INFORMATION CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,882.78	0.00	6,882.78	-6,882.78
2241	STUD HELP FB-WORKER'S COMP	0.00	44.04	0.00	44.04	-44.04
2243	STUD HELP FB-MEDICARE	0.00	37.38	0.00	37.38	-37.38
B400	BUDGET POOL STUDENT HELP PAYROLL	48,000.00	0.00	0.00	0.00	48,000.00
****	Student Help Payroll	48,000.00	6,964.20	0.00	6,964.20	41,035.80
3200	SUPPLIES, OFFICE	0.00	2,215.99	0.00	2,215.99	-2,215.99
3400	OTHER SUPPLIES	0.00	387.20	0.00	387.20	-387.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106.00	0.00	106.00	-106.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,709.19	0.00	2,709.19	1,790.81
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	9,673.39	0.00	9,673.39	42,826.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology
 ACCT: 2229552 TFSF - INFORMATION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.94	0.00	39.94	-39.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	39.94	0.00	39.94	1,660.06
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	39.94	0.00	39.94	1,660.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LAPS - Liberal Arts & Public Services
 ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,805.97	0.00	1,805.97	-1,805.97
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	384.43	0.00	384.43	-384.43
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	2,215.40	0.00	2,215.40	5,784.60
3800	TELEPHONE & TELEGRAPH	0.00	271.92	0.00	271.92	-271.92
****	Utilities & Communication	0.00	271.92	0.00	271.92	-271.92
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	2,487.32	0.00	2,487.32	5,512.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LAPS - Liberal Arts & Public Services
 ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,549.56	646.23	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	128.67	487.07	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	1,678.23	1,133.30	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	4,165.55	1,133.30	5,298.85	2,701.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2229942 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	0.00	0.00	0.00	73,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	0.00	0.00	0.00	73,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	290.94	0.00	290.94	-290.94
5610	RENT-EQUIP, OTHER OFF	0.00	80.31	822.37	902.68	-902.68
7220	PHOTOCOPY SVC	0.00	301.33	1,356.10	1,657.43	-1,657.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	672.58	2,178.47	2,851.05	148.95
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	672.58	2,178.47	2,851.05	148.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	309.17	92.38	401.55	-401.55
7220	PHOTOCOPY SVC	0.00	342.22	748.35	1,090.57	-1,090.57
****	CARRYOVER ENC - Other Current	0.00	651.39	840.73	1,492.12	-1,492.12
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	1,323.97	3,019.20	4,343.17	-1,343.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2231422 TFSF MATHEMATICS-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKT - Marketing
 ACCT: 2229572 TFSF - MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	87.74	0.00	87.74	-87.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	87.74	0.00	87.74	912.26
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	87.74	0.00	87.74	912.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	180.85	319.15	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	259.44	0.00	259.44	-259.44
5610	RENT-EQUIP, OTHER OFF	0.00	80.29	822.36	902.65	-902.65
7220	PHOTOCOPY SVC	0.00	235.90	1,356.09	1,591.99	-1,591.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	756.48	2,497.60	3,254.08	1,745.92
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	756.48	2,497.60	3,254.08	1,745.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	298.60	85.21	383.81	-383.81
7220	PHOTOCOPY SVC	0.00	300.73	701.59	1,002.32	-1,002.32
****	CARRYOVER ENC - Other Current	0.00	599.33	986.80	1,586.13	-1,586.13
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,355.81	3,484.40	4,840.21	159.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,691.31	181.39	5,872.70	-5,872.70
3042	OPER SUPP, LABORATORY	0.00	1,275.50	0.00	1,275.50	-1,275.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	6,966.81	181.39	7,148.20	-1,148.20
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	6,966.81	181.39	7,148.20	-1,148.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,126.47	0.00	4,126.47	-4,126.47
2241	STUD HELP FB-WORKER'S COMP	0.00	26.42	0.00	26.42	-26.42
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,157.71	0.00	4,157.71	5,842.29
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	4,157.71	0.00	4,157.71	5,842.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 2231622 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	222.35	0.00	222.35	-222.35
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	301.25	0.00	301.25	-301.25
5805	R&M, OFF FURN & EQUIP	0.00	82.19	119.59	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	444.66	657.11	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	1,140.78	851.37	1,992.15	10,707.85
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	1,140.78	851.37	1,992.15	10,707.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	12,700.00	1,249.89	851.61	2,101.50	10,598.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229662 TFSF - NURSING TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	23,456.27	0.00	23,456.27	-23,456.27
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
****	Other Current Expense	0.00	27,113.27	0.00	27,113.27	-27,113.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,113.27	0.00	27,113.27	-27,113.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,113.20	0.00	1,113.20	-1,113.20
3050	OPER SUPP, CLOTH & SEWING	0.00	154.52	0.00	154.52	-154.52
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
4150	CAR MILEAGE (E,NR)	0.00	72.16	0.00	72.16	-72.16
7100	SVC, NON-ST EMP-OTHER	0.00	21,270.34	288,479.60	309,749.94	-309,749.94
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	23,348.97	288,479.60	311,828.57	-11,828.57
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	23,348.97	288,479.60	311,828.57	-11,828.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	13,213.56	87,343.96	-87,343.96
****	CARRYOVER ENC - Other Current	0.00	74,130.40	13,238.62	87,369.02	-87,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	97,479.37	301,718.22	399,197.59	-99,197.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231732 TFSF POM Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,464.06	0.00	12,464.06	-12,464.06
2241	STUD HELP FB-WORKER'S COMP	0.00	79.79	0.00	79.79	-79.79
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	12,543.85	0.00	12,543.85	27,456.15
3000	OPER SUPP, OTHER	0.00	195.29	0.00	195.29	-195.29
3055	OPER SUPP, SAFETY	0.00	147.25	0.00	147.25	-147.25
3200	SUPPLIES, OFFICE	0.00	640.91	2,859.09	3,500.00	-3,500.00
5800	R&M, OTHER	0.00	473.72	0.00	473.72	-473.72
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	0.00	1,669.11	-1,669.11
5840	R&M, MOTOR VEH	0.00	573.76	0.00	573.76	-573.76
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	41.50	893.50	935.00	-935.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	3,766.54	3,752.59	7,519.13	4,480.87
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	16,310.39	3,752.59	20,062.98	31,937.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231732 TFSF POM Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	16,371.39	16,337.58	32,708.97	19,291.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,034.83	0.00	3,034.83	-3,034.83
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,054.26	0.00	3,054.26	6,945.74
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	383.04	0.00	383.04	-383.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	383.04	0.00	383.04	24,616.96
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,437.30	0.00	3,437.30	31,562.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,768.76	18,302.66	16,697.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2300420 NTFSF POM NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: POM - Planning, Operations & Maintenance
 ACCT: 2302076 NTFSE SECURITY & SAFETY NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	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: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,147.54	0.00	1,147.54	-1,147.54
2241	STUD HELP FB-WORKER'S COMP	0.00	7.35	0.00	7.35	-7.35
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	1,154.89	0.00	1,154.89	845.11
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.51	755.49	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	44.51	755.49	800.00	19,200.00
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	14,199.40	755.49	14,954.89	7,045.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,420.20	4,787.74	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	1,420.20	4,787.74	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	15,619.60	5,543.23	21,162.83	837.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	8,597.68	42,988.40	51,586.08	-51,586.08
****	Other Current Expense	0.00	8,597.68	42,988.40	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,263.14	0.00	1,263.14	-1,263.14
5400	UTILITIES, ELECTRICITY	0.00	283,591.49	0.00	283,591.49	-283,591.49
5410	UTILITIES, GAS	0.00	8,102.08	0.00	8,102.08	-8,102.08
5420	UTILITIES, WATER	0.00	6,545.49	0.00	6,545.49	-6,545.49
5430	UTILITIES, SEWER	0.00	4,819.71	0.00	4,819.71	-4,819.71
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	304,321.91	0.00	304,321.91	195,678.09
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	312,919.59	42,988.40	355,907.99	144,092.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	327,375.23	43,544.40	370,919.63	129,080.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	15,019.54	31,327.36	46,346.90	-46,346.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	277.27	700.28	977.55	-977.55
3055	OPER SUPP, SAFETY	0.00	141.97	0.00	141.97	-141.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	15,438.78	32,027.64	47,466.42	-7,466.42
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	15,438.78	32,027.64	47,466.42	-7,466.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	16,926.45	67,196.10	84,122.55	-44,122.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	880.50	0.00	880.50	-880.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	518.66	1,439.08	1,957.74	-1,957.74
3030	OPER SUPP, AGR & OTHER	0.00	2,479.34	16,756.42	19,235.76	-19,235.76
3055	OPER SUPP, SAFETY	0.00	93.99	0.00	93.99	-93.99
5815	R&M, MACH & EQ, ROUT	0.00	559.12	0.00	559.12	-559.12
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,000.00	1,000.00	-1,000.00
5840	R&M, MOTOR VEH	0.00	1,085.18	0.00	1,085.18	-1,085.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	5,616.79	19,195.50	24,812.29	-16,812.29
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	5,616.79	19,195.50	24,812.29	-16,812.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	5,723.81	38,965.46	44,689.27	-36,689.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	538.63	0.00	538.63	-538.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	461.77	712.51	1,174.28	-1,174.28
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	92.62	0.00	92.62	-92.62
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	7,685.86	30,992.19	38,678.05	-38,678.05
5800	R&M, OTHER	0.00	14,499.89	16,666.68	31,166.57	-31,166.57
5815	R&M, MACH & EQ, ROUT	0.00	7,794.90	3,468.42	11,263.32	-11,263.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	32,177.87	51,839.80	84,017.67	65,982.33
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	32,177.87	51,839.80	84,017.67	65,982.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,194.60	13,478.91	35,673.51	-35,673.51
5815	R&M, MACH & EQ, ROUT	0.00	6,598.19	0.00	6,598.19	-6,598.19
****	CARRYOVER ENC - Other Current	0.00	29,506.15	48,643.49	78,149.64	-78,149.64
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	61,684.02	100,483.29	162,167.31	-12,167.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3020	OPER SUPP, EDUCATIONAL	0.00	35.99	0.00	35.99	-35.99
3042	OPER SUPP, LABORATORY	0.00	25.06	224.94	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	108.12	224.94	333.06	666.94
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	108.12	224.94	333.06	666.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	108.12	590.70	698.82	301.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSY - Psychology
 ACCT: 2229472 TFSF - PSYCHOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	452.67	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	47.33	452.67	500.00	750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	47.33	452.67	500.00	750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,187.12	0.00	8,187.12	-8,187.12
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	912.03	0.00	912.03	-912.03
2141	CASUAL FB-WORKER'S COMP	0.00	52.41	0.00	52.41	-52.41
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.47	0.00	2.47	-2.47
2143	CASUAL FB-MEDICARE	0.00	131.94	0.00	131.94	-131.94
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,639.00	0.00	0.00	0.00	9,639.00
****	Non-Regular Employee Payroll	9,639.00	9,285.97	0.00	9,285.97	353.03
3200	SUPPLIES, OFFICE	0.00	305.17	0.00	305.17	-305.17
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4250	TRANSP, IN ST (E,NR)	0.00	2,792.17	86.15	2,878.32	-2,878.32
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	994.01	0.00	994.01	-994.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	75.00	0.00	75.00	-75.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	837.40	1,674.75	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	1,325.00	0.00	1,325.00	-1,325.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	293.81	804.04	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	269.75	0.00	269.75	-269.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,727.70	0.00	2,727.70	-2,727.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	27,836.36	2,564.94	30,401.30	14,598.70
3815	T&T, TELEPHONE SVC CHARGES	0.00	501.56	0.00	501.56	-501.56
****	Utilities & Communication	0.00	501.56	0.00	501.56	-501.56
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	37,623.89	2,564.94	40,188.83	14,450.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	645.68	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	38,521.21	3,210.62	41,731.83	12,907.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2273342 TFSF STUDENT SERVICES PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,200.00	0.00	1,200.00	-1,200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	3,902.00	0.00	3,902.00	-3,902.00
5500	RENT-LAND & BLDG	0.00	0.00	200.00	200.00	-200.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	3,902.00	400.00	4,302.00	9,698.00
3700	POSTAGE	0.00	83.46	0.00	83.46	-83.46
****	Utilities & Communication	0.00	83.46	0.00	83.46	-83.46
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	3,985.46	400.00	4,385.46	9,614.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLIF - Student Life
 ACCT: 2231662 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOC - Sociology
 ACCT: 2229492 TFSF - SOCIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science
 ACCT: 2229382 TFSF ANTHROPOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
7240	SCHOOL EXCURSION	0.00	207.25	50.82	258.07	-258.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	207.25	50.82	258.07	41.93
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	207.25	50.82	258.07	41.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science
 ACCT: 2229682 TFSF - SUBSTANCE ABUSE COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science
 ACCT: 2231472 TFSF SOCIAL SCIENCE-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SP - Speech
 ACCT: 2229342 TFSF - SPEECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	65.00	0.00	65.00	235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	65.00	0.00	65.00	235.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2215012 WHI-TFSF STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,968.00	0.00	16,968.00	-16,968.00
2141	CASUAL FB-WORKER'S COMP	0.00	108.62	0.00	108.62	-108.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	246.03	0.00	246.03	-246.03
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	17,327.74	0.00	17,327.74	11,492.26
2201	STUD HELP-PAYROLL	0.00	1,241.78	0.00	1,241.78	-1,241.78
2241	STUD HELP FB-WORKER'S COMP	0.00	7.95	0.00	7.95	-7.95
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	1,249.73	0.00	1,249.73	10,750.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	18,577.47	0.00	18,577.47	23,242.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2301578 WHI-TFSF COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,262.00	0.00	1,262.00	8,738.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	0.00	1,262.00	8,738.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2301578 WHI-TFSF COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,831.19	0.00	2,831.19	7,168.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	221.36	278.64	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	572.66	0.00	572.66	-572.66
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	70.00	0.00	70.00	-70.00
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	160.58	1,620.02	1,780.60	-1,780.60
5705	RENT-MOTOR VEHICLE	0.00	114.00	0.00	114.00	-114.00
7220	PHOTOCOPY SVC	0.00	207.33	2,686.30	2,893.63	-2,893.63
7240	SCHOOL EXCURSION	0.00	774.88	0.00	774.88	-774.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,232.56	4,584.96	6,817.52	-3,817.52
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,232.56	4,584.96	6,817.52	-3,817.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	607.82	177.65	785.47	-785.47
7220	PHOTOCOPY SVC	0.00	638.61	1,451.24	2,089.85	-2,089.85
****	CARRYOVER ENC - Other Current	0.00	1,326.43	1,628.89	2,955.32	-2,955.32
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	3,558.99	6,213.85	9,772.84	-6,772.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	142.09	0.00	142.09	-142.09
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	150.04	662.06	-662.06
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	110.00	110.00	-110.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	263.26	263.26	-263.26
5800	R&M, OTHER	0.00	496.10	694.54	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,222.20	1,217.84	2,440.04	3,559.96
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,222.20	1,217.84	2,440.04	3,559.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	3,634.06	2,091.99	5,726.05	273.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,071.93	0.00	4,071.93	-4,071.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,143.23	0.00	3,143.23	-3,143.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	7,215.16	1,000.00	8,215.16	-2,215.16
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	7,215.16	1,000.00	8,215.16	-2,215.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	7,215.16	1,000.00	8,215.16	-2,215.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	212.82	654.15	866.97	-866.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,200.00	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	212.82	1,854.15	2,066.97	3,933.03
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	212.82	1,854.15	2,066.97	3,933.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	212.82	1,854.15	2,066.97	3,933.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229862 TFSF - ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,070.37	0.00	2,070.37	-2,070.37
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,200.45	0.00	2,200.45	2,299.55
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	2,200.45	0.00	2,200.45	2,299.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229902 TFSF - MWIM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	95.39	0.00	95.39	6,404.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	95.39	0.00	95.39	6,404.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229902 TFSF - MWIM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	6,500.00	1,923.69	0.00	1,923.69	4,576.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt
 ACCT: 2229372 TFSF - TEAM SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.63	0.00	39.63	-39.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	39.63	0.00	39.63	1,960.37
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	39.63	0.00	39.63	1,960.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.92	0.00	4.92	-4.92
****	Non-Regular Employee Payroll	0.00	346.55	0.00	346.55	-346.55
2201	STUD HELP-PAYROLL	0.00	8,787.35	0.00	8,787.35	-8,787.35
2241	STUD HELP FB-WORKER'S COMP	0.00	56.26	0.00	56.26	-56.26
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	8,843.61	0.00	8,843.61	31,156.39
3200	SUPPLIES, OFFICE	0.00	353.70	0.00	353.70	-353.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	353.70	0.00	353.70	9,646.30
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	9,543.86	0.00	9,543.86	40,456.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,162.77	1,001.53	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	275.38	598.15	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	1,438.15	1,599.68	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	10,982.01	1,599.68	12,581.69	37,418.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2231492 TFSF LEARNING CENTER-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2303277 TFSF - HALE KEA TESTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,401.65	0.00	5,401.65	-5,401.65
2241	STUD HELP FB-WORKER'S COMP	0.00	34.56	0.00	34.56	-34.56
****	Student Help Payroll	0.00	5,436.21	0.00	5,436.21	-5,436.21
3200	SUPPLIES, OFFICE	0.00	208.87	0.00	208.87	-208.87
****	Other Current Expense	0.00	208.87	0.00	208.87	-208.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,645.08	0.00	5,645.08	-5,645.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2230282 WHI-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	7,205.56	0.00	7,205.56	-5,205.56
780U	LIBRARY ACQUISITION OPERATIONS	0.00	809.33	0.00	809.33	-809.33
****	Equipment	0.00	809.33	0.00	809.33	-809.33
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	8,014.89	0.00	8,014.89	-1,014.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2303201 NHERC-TFSF PUBLIC SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2019	ENCUMB AS OF 12/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00