

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2224382 TFSF Faculty Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	287.56	0.00	287.56	-287.56
4450	TRANSP, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4480	TRANSP, FOREIGN (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,400.00	0.00	-1,400.00	1,400.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,000.00	0.00	1,000.00	-1,000.00
7230	REGISTRATION FEE-STAFF	0.00	1,300.00	0.00	1,300.00	-1,300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,287.56	0.00	3,287.56	6,712.44
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,287.56	0.00	3,287.56	6,712.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	874.62	0.00	874.62	-874.62
3400	OTHER SUPPLIES	0.00	209.59	0.00	209.59	-209.59
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
3910	PRINTING	0.00	45.21	0.00	45.21	-45.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	270.00	0.00	270.00	-270.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,696.58	0.00	1,696.58	18,303.42
3845	T&T, OTHER TELEPHONE SVC	0.00	148.82	0.00	148.82	-148.82
****	Utilities & Communication	0.00	148.82	0.00	148.82	-148.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,845.40	0.00	1,845.40	18,154.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,515.43	4,072.85	7,588.28	-7,588.28
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	3,515.43	4,072.85	7,588.28	-7,588.28
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	5,360.83	4,072.85	9,433.68	10,566.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2239732 TFSF-Achieving the Dream

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	2,498.40	0.00	2,498.40	-2,498.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	3,006.96	0.00	3,006.96	-3,006.96
4550	PER DIEM, US&TERR (E,NR)	0.00	1,469.08	0.00	1,469.08	-1,469.08
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	695.00	0.00	695.00	-695.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	7,669.44	0.00	7,669.44	2,330.56
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	7,669.44	0.00	7,669.44	2,330.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302871 TFSF-OPEN EDUCATION RESOURCES (OER)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,474.46	0.00	1,474.46	-1,474.46
4550	PER DIEM, US&TERR (E,NR)	0.00	2,442.72	0.00	2,442.72	-2,442.72
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,500.00	0.00	0.00	0.00	15,500.00
****	Other Current Expense	15,500.00	4,667.18	0.00	4,667.18	10,832.82
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	4,667.18	0.00	4,667.18	10,832.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303008 TFSF Math & English Redesign

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	18,675.42	0.00	18,675.42	-18,675.42
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,001.22	0.00	3,001.22	-3,001.22
2141	CASUAL FB-WORKER'S COMP	0.00	119.54	0.00	119.54	-119.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.61	0.00	5.61	-5.61
2143	CASUAL FB-MEDICARE	0.00	314.31	0.00	314.31	-314.31
B200	BUDGET POOL NON-REGULAR EMPLOYEE	60,000.00	0.00	0.00	0.00	60,000.00
****	Non-Regular Employee Payroll	60,000.00	22,116.10	0.00	22,116.10	37,883.90
2201	STUD HELP-PAYROLL	0.00	2,331.92	0.00	2,331.92	-2,331.92
2241	STUD HELP FB-WORKER'S COMP	0.00	14.93	0.00	14.93	-14.93
****	Student Help Payroll	0.00	2,346.85	0.00	2,346.85	-2,346.85
3020	OPER SUPP, EDUCATIONAL	0.00	2,354.23	0.00	2,354.23	-2,354.23
3910	PRINTING	0.00	19.88	0.00	19.88	-19.88
4450	TRANSP, US&TERR (E,NR)	0.00	543.20	0.00	543.20	-543.20
4550	PER DIEM, US&TERR (E,NR)	0.00	224.00	0.00	224.00	-224.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	3,516.31	0.00	3,516.31	56,483.69
****	CURR YR CAS, STUD, OTH & EQ EXP	120,000.00	27,979.26	0.00	27,979.26	92,020.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303009 TFSF Student Success/ISS Campus Plan

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303032 TFSF RETURNING ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AAT - Apprenticeship & Applied Trades  
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,987.80	0.00	19,987.80	-19,987.80
2241	STUD HELP FB-WORKER'S COMP	0.00	127.93	0.00	127.93	-127.93
2243	STUD HELP FB-MEDICARE	0.00	75.89	0.00	75.89	-75.89
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	20,191.62	0.00	20,191.62	-191.62
3000	OPER SUPP, OTHER	0.00	6,282.77	0.00	6,282.77	-6,282.77
3020	OPER SUPP, EDUCATIONAL	0.00	9,203.42	4,731.50	13,934.92	-13,934.92
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	455.94	45.84	501.78	-501.78
3200	SUPPLIES, OFFICE	0.00	1,319.77	0.00	1,319.77	-1,319.77
5800	R&M, OTHER	0.00	1,472.25	1,440.58	2,912.83	-2,912.83
5810	R&M, MACH & EQ, SPEC	0.00	525.48	0.00	525.48	-525.48
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	188.48	0.00	188.48	-188.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	19,971.67	6,217.92	26,189.59	23,340.41
3845	T&T, OTHER TELEPHONE SVC	0.00	490.67	0.00	490.67	-490.67
****	Utilities & Communication	0.00	490.67	0.00	490.67	-490.67
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	40,653.96	6,217.92	46,871.88	22,658.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AAT - Apprenticeship & Applied Trades  
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	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	5,445.98	7,296.04	12,742.02	-12,742.02
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,028.40	17.69	1,046.09	-1,046.09
****	CARRYOVER ENC - Other Current	0.00	6,474.38	7,313.73	13,788.11	-13,788.11
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	47,128.34	13,531.65	60,659.99	8,870.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ABRP - Autobody Repair & Painting  
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,962.62	0.00	4,962.62	-4,962.62
7215	COMPUTER SVC	0.00	696.36	497.40	1,193.76	-1,193.76
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	5,718.98	497.40	6,216.38	-67.38
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	5,718.98	497.40	6,216.38	-67.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ABRP - Autobody Repair & Painting  
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	0.00	89.01	-89.01
****	CARRYOVER ENC - Other Current	0.00	89.01	52.68	141.69	-141.69
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	5,807.99	550.08	6,358.07	-209.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,030.28	0.00	2,030.28	-2,030.28
2241	STUD HELP FB-WORKER'S COMP	0.00	13.01	0.00	13.01	-13.01
2243	STUD HELP FB-MEDICARE	0.00	4.94	0.00	4.94	-4.94
B400	BUDGET POOL STUDENT HELP PAYROLL	8,600.00	0.00	0.00	0.00	8,600.00
****	Student Help Payroll	8,600.00	2,048.23	0.00	2,048.23	6,551.77
3200	SUPPLIES, OFFICE	0.00	1,388.20	0.00	1,388.20	-1,388.20
3910	PRINTING	0.00	54.82	0.00	54.82	-54.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	195.00	0.00	195.00	-195.00
7222	PROTOCOL ITEMS	0.00	2,426.14	0.00	2,426.14	-2,426.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	4,064.16	0.00	4,064.16	8,435.84
****	CURR YR CAS, STUD, OTH & EQ EXP	21,100.00	6,112.39	0.00	6,112.39	14,987.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	CARRYOVER ENC - Other Current	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	ACCOUNT OPERATING BUDGET TOTAL	21,100.00	8,990.94	0.00	8,990.94	12,109.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,177.19	0.00	8,177.19	-8,177.19
2241	STUD HELP FB-WORKER'S COMP	0.00	52.33	0.00	52.33	-52.33
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	8,229.52	0.00	8,229.52	9,770.48
3200	SUPPLIES, OFFICE	0.00	248.77	0.00	248.77	-248.77
3500	SUBSCRIPTIONS, OTHER	0.00	1,212.54	0.00	1,212.54	-1,212.54
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	61,635.01	0.00	61,635.01	-61,635.01
3910	PRINTING	0.00	11.58	0.00	11.58	-11.58
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,922.47	1,726.69	4,649.16	-4,649.16
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,158.22	0.00	4,158.22	-4,158.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,530.00	0.00	0.00	0.00	115,530.00
****	Other Current Expense	115,530.00	70,226.59	1,726.69	71,953.28	43,576.72
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,864.57	0.00	2,864.57	-2,864.57
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	9,350.98	46.07	9,397.05	-9,397.05
****	Equipment	0.00	12,215.55	46.07	12,261.62	-12,261.62
****	CURR YR CAS, STUD, OTH & EQ EXP	133,530.00	90,671.66	1,772.76	92,444.42	41,085.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,332.18	0.00	5,332.18	-5,332.18
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	5,332.18	0.00	5,332.18	-5,332.18
****	ACCOUNT OPERATING BUDGET TOTAL	133,530.00	96,003.84	1,772.76	97,776.60	35,753.40



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	74.78	0.00	74.78	-74.78
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	534.50	0.00	534.50	-534.50
4450	TRANSP, US&TERR (E,NR)	0.00	2,425.07	0.00	2,425.07	-2,425.07
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	1,549.09	0.00	1,549.09	-1,549.09
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	7,500.00	0.00	7,500.00	-7,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,746.73	0.00	5,746.73	-5,746.73
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,712.04	0.00	4,712.04	-4,712.04
7244	PRIZES / AWARDS (REPORTABLE)	0.00	180.00	0.00	180.00	-180.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,712.04	0.00	0.00	0.00	43,712.04
****	Other Current Expense	43,712.04	22,722.21	0.00	22,722.21	20,989.83
3845	T&T, OTHER TELEPHONE SVC	0.00	201.01	0.00	201.01	-201.01
****	Utilities & Communication	0.00	201.01	0.00	201.01	-201.01
****	CURR YR CAS, STUD, OTH & EQ EXP	43,712.04	22,923.22	0.00	22,923.22	20,788.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	50.36	137.59	187.95	-187.95
****	CARRYOVER ENC - Other Current	0.00	50.36	137.59	187.95	-187.95
****	ACCOUNT OPERATING BUDGET TOTAL	43,712.04	22,973.58	137.59	23,111.17	20,600.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2243702 TFSF-Testing/Tutoring

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,245.31	0.00	23,245.31	-23,245.31
2241	STUD HELP FB-WORKER'S COMP	0.00	148.77	0.00	148.77	-148.77
2243	STUD HELP FB-MEDICARE	0.00	8.68	0.00	8.68	-8.68
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	23,402.76	0.00	23,402.76	25,597.24
3020	OPER SUPP, EDUCATIONAL	0.00	4,875.00	0.00	4,875.00	-4,875.00
3200	SUPPLIES, OFFICE	0.00	490.22	0.00	490.22	-490.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	5,365.22	0.00	5,365.22	11,634.78
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	28,767.98	0.00	28,767.98	37,232.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	21,726.22	26,727.26	48,453.48	-48,453.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	21,726.22	26,727.26	48,453.48	31,546.52
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	21,726.22	26,727.26	48,453.48	31,546.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	11,339.18	309.94	11,649.12	-11,649.12
****	CARRYOVER ENC - Other Current	0.00	11,339.18	2,555.05	13,894.23	-13,894.23
****	ACCOUNT OPERATING BUDGET TOTAL	80,000.00	33,065.40	29,282.31	62,347.71	17,652.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2301002 TFSF-RETENTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,210.72	0.00	5,210.72	-5,210.72
2241	STUD HELP FB-WORKER'S COMP	0.00	33.34	0.00	33.34	-33.34
2243	STUD HELP FB-MEDICARE	0.00	53.02	0.00	53.02	-53.02
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	5,297.08	0.00	5,297.08	8,702.92
3200	SUPPLIES, OFFICE	0.00	514.32	0.00	514.32	-514.32
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	172.33	0.00	172.33	-172.33
3401	SUPPLIES, ELECTRONIC	0.00	57.84	0.00	57.84	-57.84
3910	PRINTING	0.00	204.29	0.00	204.29	-204.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	948.78	0.00	948.78	3,051.22
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	6,245.86	0.00	6,245.86	11,754.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2210401 HONOLULU CC - TFSF S-395

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2228232 TFSF ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	787,615.93	0.00	787,615.93	-787,615.93
B610	BUDGET POOL UTILITIES &	258,016.00	0.00	0.00	0.00	258,016.00
****	Utilities & Communication	258,016.00	787,615.93	0.00	787,615.93	-529,599.93
****	CURR YR CAS, STUD, OTH & EQ EXP	258,016.00	787,615.93	0.00	787,615.93	-529,599.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2248452 TFSF WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301405 TFSF VC Admin Services

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	97.23	0.00	97.23	-97.23
4250	TRANSP, IN ST (E,NR)	0.00	143.16	0.00	143.16	-143.16
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	320.39	0.00	320.39	6,479.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,800.00	320.39	0.00	320.39	6,479.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301419 TFSF Staff Professional Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7225	TRAINING & TRAINING MATERIALS	0.00	446.25	0.00	446.25	-446.25
7230	REGISTRATION FEE-STAFF	0.00	155.71	0.00	155.71	-155.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	601.96	0.00	601.96	2,398.04
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	601.96	0.00	601.96	2,398.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301493 HON CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	105,710.00	0.00	0.00	0.00	105,710.00
****	Non-Regular Employee Payroll	105,710.00	0.00	0.00	0.00	105,710.00
B700	BUDGET POOL EQUIPMENT	223,227.00	0.00	0.00	0.00	223,227.00
****	Equipment	223,227.00	0.00	0.00	0.00	223,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	328,937.00	0.00	0.00	0.00	328,937.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302127 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	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: ADMS - Administrative Services  
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	CARRYOVER ENC - Equipment	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	127,665.39	0.00	127,665.39	-122,665.39



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302782 TFSF Sustainability

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	451.57	0.00	451.57	-451.57
****	Other Current Expense	0.00	451.57	0.00	451.57	-451.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	451.57	0.00	451.57	-451.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302782 TFSF Sustainability

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	CARRYOVER ENC - Other Current	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,723.72	0.00	23,723.72	-23,723.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADR - Admissions and Records  
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,816.55	0.00	4,816.55	-4,816.55
2241	STUD HELP FB-WORKER'S COMP	0.00	30.83	0.00	30.83	-30.83
2243	STUD HELP FB-MEDICARE	0.00	15.22	0.00	15.22	-15.22
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	4,862.60	0.00	4,862.60	4,637.40
3200	SUPPLIES, OFFICE	0.00	718.28	0.00	718.28	-718.28
3910	PRINTING	0.00	440.00	0.00	440.00	-440.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,506.86	1,106.24	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	253.01	946.99	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,400.00	0.00	0.00	0.00	7,400.00
****	Other Current Expense	7,400.00	2,918.15	2,053.23	4,971.38	2,428.62
****	CURR YR CAS, STUD, OTH & EQ EXP	16,900.00	7,780.75	2,053.23	9,833.98	7,066.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADR - Admissions and Records  
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	545.31	0.00	545.31	-545.31
7220	PHOTOCOPY SVC	0.00	235.44	0.00	235.44	-235.44
****	CARRYOVER ENC - Other Current	0.00	780.75	0.00	780.75	-780.75
****	ACCOUNT OPERATING BUDGET TOTAL	16,900.00	8,561.50	2,053.23	10,614.73	6,285.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AHSD - Arts Humanities & Social Sciences  
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	730.76	0.00	730.76	-730.76
3200	SUPPLIES, OFFICE	0.00	628.25	0.00	628.25	-628.25
5610	RENT-EQUIP, OTHER OFF	0.00	1,117.06	1,964.14	3,081.20	-3,081.20
7220	PHOTOCOPY SVC	0.00	23.50	0.00	23.50	-23.50
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,813.00	2,813.00	-2,813.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,564.00	0.00	0.00	0.00	29,564.00
****	Other Current Expense	29,564.00	2,499.57	4,777.14	7,276.71	22,287.29
****	CURR YR CAS, STUD, OTH & EQ EXP	29,564.00	2,499.57	4,777.14	7,276.71	22,287.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AHSD - Arts Humanities & Social Sciences  
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10,993.03	0.00	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	9,157.97	0.00	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,492.83	0.00	1,492.83	-1,492.83
****	CARRYOVER ENC - Other Current	0.00	21,643.83	0.00	21,643.83	-21,643.83
****	ACCOUNT OPERATING BUDGET TOTAL	29,564.00	24,143.40	4,777.14	28,920.54	643.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AJ - Administration of Justice  
 ACCT: 2227992 TFSF ADMIN JUSTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,000.00	0.00	0.00	0.00	1,000.00
****	Student Help Payroll	1,000.00	0.00	0.00	0.00	1,000.00
7240	SCHOOL EXCURSION	0.00	704.00	352.00	1,056.00	-1,056.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	784.00	352.00	1,136.00	3,652.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,788.00	784.00	352.00	1,136.00	4,652.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AMT - Aeronautics Maintenance  
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,668.48	0.00	17,668.48	-17,668.48
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	827.20	0.00	827.20	-827.20
2141	CASUAL FB-WORKER'S COMP	0.00	113.09	0.00	113.09	-113.09
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.29	0.00	5.29	-5.29
2143	CASUAL FB-MEDICARE	0.00	268.19	0.00	268.19	-268.19
B200	BUDGET POOL NON-REGULAR EMPLOYEE	41,000.00	0.00	0.00	0.00	41,000.00
****	Non-Regular Employee Payroll	41,000.00	18,882.25	0.00	18,882.25	22,117.75
3020	OPER SUPP, EDUCATIONAL	0.00	5,541.73	0.00	5,541.73	-5,541.73
3100	R&M UPKEEP SUPP, OTHERS	0.00	413.82	0.00	413.82	-413.82
3200	SUPPLIES, OFFICE	0.00	585.56	0.00	585.56	-585.56
5500	RENT-LAND & BLDG	0.00	98,715.60	31,812.40	130,528.00	-130,528.00
5800	R&M, OTHER	0.00	410.73	0.00	410.73	-410.73
5815	R&M, MACH & EQ, ROUT	0.00	376.96	0.00	376.96	-376.96
7220	PHOTOCOPY SVC	0.00	0.00	135.08	135.08	-135.08
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
777U	NON-CAPITAL <5K (UH)	0.00	1,108.75	0.00	1,108.75	-1,108.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	129,022.00	0.00	0.00	0.00	129,022.00
****	Other Current Expense	129,022.00	107,193.15	31,947.48	139,140.63	-10,118.63
5420	UTILITIES, WATER	0.00	189.77	3,410.23	3,600.00	-3,600.00
****	Utilities & Communication	0.00	189.77	3,410.23	3,600.00	-3,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	170,022.00	126,265.17	35,357.71	161,622.88	8,399.12



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AMT - Aeronautics Maintenance  
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	638.61	0.00	638.61	-638.61
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	638.61	0.00	638.61	-638.61
****	ACCOUNT OPERATING BUDGET TOTAL	170,022.00	126,903.78	35,357.71	162,261.49	7,760.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AVIT - Commercial Aviation  
 ACCT: 2231102 TFSF-FLIGHT TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BUSO - Business Office  
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,618.81	0.00	13,618.81	-13,618.81
2241	STUD HELP FB-WORKER'S COMP	0.00	87.18	0.00	87.18	-87.18
2243	STUD HELP FB-MEDICARE	0.00	17.14	0.00	17.14	-17.14
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	13,723.13	0.00	13,723.13	1,276.87
3200	SUPPLIES, OFFICE	0.00	1,482.03	0.00	1,482.03	-1,482.03
3400	OTHER SUPPLIES	0.00	282.87	0.00	282.87	-282.87
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5810	R&M, MACH & EQ, SPEC	0.00	142.67	0.00	142.67	-142.67
7235	BANK SVC CHARGES	0.00	23,490.55	4,495.17	27,985.72	-27,985.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,500.00	0.00	0.00	0.00	94,500.00
****	Other Current Expense	94,500.00	25,436.12	4,495.17	29,931.29	64,568.71
3700	POSTAGE	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	Utilities & Communication	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	CURR YR CAS, STUD, OTH & EQ EXP	109,500.00	49,328.40	4,495.17	53,823.57	55,676.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BUSO - Business Office  
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	536.10	1,128.88	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	2,160.60	1,341.86	3,502.46	-3,502.46
7235	BANK SVC CHARGES	0.00	1,249.46	0.00	1,249.46	-1,249.46
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,027.28	180.88	2,208.16	-2,208.16
****	CARRYOVER ENC - Other Current	0.00	5,973.44	2,651.62	8,625.06	-8,625.06
****	ACCOUNT OPERATING BUDGET TOTAL	109,500.00	55,301.84	7,146.79	62,448.63	47,051.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CA - Communication Arts  
 ACCT: 2228052 TFSF COMMUNICATION ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	251.30	0.00	251.30	-251.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,438.00	0.00	0.00	0.00	6,438.00
****	Other Current Expense	6,438.00	251.30	0.00	251.30	6,186.70
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	251.30	0.00	251.30	6,186.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CA - Communication Arts  
 ACCT: 2228052 TFSF COMMUNICATION ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	CARRYOVER ENC - Other Current	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	ACCOUNT OPERATING BUDGET TOTAL	6,438.00	4,167.80	0.00	4,167.80	2,270.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CA - Communication Arts  
 ACCT: 2279542 TFSF-MELE EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,813.75	0.00	5,813.75	-5,813.75
2241	STUD HELP FB-WORKER'S COMP	0.00	37.22	0.00	37.22	-37.22
B400	BUDGET POOL STUDENT HELP PAYROLL	7,300.00	0.00	0.00	0.00	7,300.00
****	Student Help Payroll	7,300.00	5,850.97	0.00	5,850.97	1,449.03
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7216	COMPUTER SOFTWARE	0.00	1,241.46	0.00	1,241.46	-1,241.46
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,900.00	0.00	0.00	0.00	9,900.00
****	Other Current Expense	9,900.00	1,369.61	0.00	1,369.61	8,530.39
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	7,220.58	0.00	7,220.58	9,979.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CARP - Carpentry  
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,205.19	0.00	3,205.19	-3,205.19
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	455.81	45.96	501.77	-501.77
3200	SUPPLIES, OFFICE	0.00	13.59	0.00	13.59	-13.59
3900	PRINTING & BINDING, OTHER	0.00	99.71	0.00	99.71	-99.71
5800	R&M, OTHER	0.00	-1,654.45	0.00	-1,654.45	1,654.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	2,119.85	45.96	2,165.81	3,938.19
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	2,119.85	45.96	2,165.81	3,938.19



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CARP - Carpentry  
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	CARRYOVER ENC - Other Current	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	ACCOUNT OPERATING BUDGET TOTAL	6,104.00	3,774.30	45.96	3,820.26	2,283.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CEAS - Commuication and External Affairs  
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,045.00	0.00	9,045.00	-9,045.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,970.00	0.00	2,970.00	-2,970.00
2141	CASUAL FB-WORKER'S COMP	0.00	57.86	0.00	57.86	-57.86
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.68	0.00	2.68	-2.68
2143	CASUAL FB-MEDICARE	0.00	174.22	0.00	174.22	-174.22
B200	BUDGET POOL NON-REGULAR EMPLOYEE	12,420.00	0.00	0.00	0.00	12,420.00
****	Non-Regular Employee Payroll	12,420.00	12,249.76	0.00	12,249.76	170.24
3300	FOOD SUPPLIES, OTHER	0.00	94.24	0.00	94.24	-94.24
3400	OTHER SUPPLIES	0.00	5,288.22	0.00	5,288.22	-5,288.22
3500	SUBSCRIPTIONS, OTHER	0.00	52.35	0.00	52.35	-52.35
4450	TRANSP, US&TERR (E,NR)	0.00	145.23	0.00	145.23	-145.23
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	271.75	0.00	271.75	-271.75
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	238.26	0.00	238.26	-238.26
7222	PROTOCOL ITEMS	0.00	1,371.88	0.00	1,371.88	-1,371.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	34,730.00	0.00	0.00	0.00	34,730.00
****	Other Current Expense	34,730.00	7,461.93	0.00	7,461.93	27,268.07
****	CURR YR CAS, STUD, OTH & EQ EXP	47,150.00	19,711.69	0.00	19,711.69	27,438.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CENT - Computing Electron & Networking Tech  
 ACCT: 2228102 TFSF ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	500.00	0.00	0.00	0.00	500.00
****	Student Help Payroll	500.00	0.00	0.00	0.00	500.00
3020	OPER SUPP, EDUCATIONAL	0.00	5,354.32	0.00	5,354.32	-5,354.32
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4450	TRANSP, US&TERR (E,NR)	0.00	742.19	0.00	742.19	-742.19
4550	PER DIEM, US&TERR (E,NR)	0.00	1,480.30	0.00	1,480.30	-1,480.30
7245	FEES OTHER THAN PERSONAL SVC	0.00	385.00	0.00	385.00	-385.00
777U	NON-CAPITAL <5K (UH)	0.00	1,354.35	0.00	1,354.35	-1,354.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
****	Other Current Expense	11,500.00	9,349.31	0.00	9,349.31	2,150.69
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	9,349.31	0.00	9,349.31	2,650.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CENT - Computing Electron & Networking Tech  
 ACCT: 2228102 TFSF ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	415.45	0.00	415.45	-415.45
****	CARRYOVER ENC - Other Current	0.00	415.45	0.00	415.45	-415.45
****	ACCOUNT OPERATING BUDGET TOTAL	12,000.00	9,764.76	0.00	9,764.76	2,235.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,030.96	0.00	1,030.96	-1,030.96
2241	STUD HELP FB-WORKER'S COMP	0.00	6.59	0.00	6.59	-6.59
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	1,037.55	0.00	1,037.55	13,962.45
3020	OPER SUPP, EDUCATIONAL	0.00	670.00	0.00	670.00	-670.00
3200	SUPPLIES, OFFICE	0.00	987.05	0.00	987.05	-987.05
3401	SUPPLIES, ELECTRONIC	0.00	418.84	0.00	418.84	-418.84
3500	SUBSCRIPTIONS, OTHER	0.00	334.00	0.00	334.00	-334.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,420.00	0.00	6,420.00	-6,420.00
3910	PRINTING	0.00	29.76	0.00	29.76	-29.76
4250	TRANSP, IN ST (E,NR)	0.00	2,673.49	0.00	2,673.49	-2,673.49
4350	PER DIEM, IN ST (E,NR)	0.00	247.73	0.00	247.73	-247.73
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,508.39	0.00	3,508.39	-3,508.39
4480	TRANSP, FOREIGN (E,NR)	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	16,069.26	0.00	16,069.26	43,930.74
3845	T&T, OTHER TELEPHONE SVC	0.00	-179.72	0.00	-179.72	179.72
****	Utilities & Communication	0.00	-179.72	0.00	-179.72	179.72
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	16,927.09	0.00	16,927.09	58,072.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	49.43	0.00	49.43	-49.43
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	49.43	8,685.19	8,734.62	-8,734.62
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	16,976.52	8,685.19	25,661.71	49,338.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302332 TFSF-ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,582.04	0.00	2,582.04	-2,582.04
2241	STUD HELP FB-WORKER'S COMP	0.00	16.52	0.00	16.52	-16.52
B400	BUDGET POOL STUDENT HELP PAYROLL	5,760.00	0.00	0.00	0.00	5,760.00
****	Student Help Payroll	5,760.00	2,598.56	0.00	2,598.56	3,161.44
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	0.00	0.00	0.00	24,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	30,260.00	2,598.56	0.00	2,598.56	27,661.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302332 TFSF-ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,260.00	2,598.56	40,000.00	42,598.56	-12,338.56



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COOP - Cooperative Education  
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,184.48	0.00	10,184.48	-10,184.48
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	114.53	0.00	114.53	-114.53
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	10,299.01	0.00	10,299.01	1,943.99
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	10,299.01	0.00	10,299.01	1,943.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COOP - Cooperative Education  
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	10,299.01	-0.01	10,299.00	1,944.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COOP - Cooperative Education  
 ACCT: 2228162 TFSF COOP VOC ED.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	461.10	0.00	461.10	-461.10
2241	STUD HELP FB-WORKER'S COMP	0.00	2.95	0.00	2.95	-2.95
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	464.05	0.00	464.05	2,521.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	0.00	0.00	0.00	1,214.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	464.05	0.00	464.05	3,735.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COOP - Cooperative Education  
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,672.34	0.00	11,672.34	-11,672.34
2241	STUD HELP FB-WORKER'S COMP	0.00	74.70	0.00	74.70	-74.70
2243	STUD HELP FB-MEDICARE	0.00	59.48	0.00	59.48	-59.48
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	11,806.52	0.00	11,806.52	-573.52
3020	OPER SUPP, EDUCATIONAL	0.00	1,481.87	0.00	1,481.87	-1,481.87
3401	SUPPLIES, ELECTRONIC	0.00	500.95	0.00	500.95	-500.95
3500	SUBSCRIPTIONS, OTHER	0.00	313.50	0.00	313.50	-313.50
4150	CAR MILEAGE (E,NR)	0.00	876.05	0.00	876.05	-876.05
777U	NON-CAPITAL <5K (UH)	0.00	8,720.79	0.00	8,720.79	-8,720.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	11,893.16	0.00	11,893.16	27,462.84
3845	T&T, OTHER TELEPHONE SVC	0.00	7,405.95	0.00	7,405.95	-7,405.95
****	Utilities & Communication	0.00	7,405.95	0.00	7,405.95	-7,405.95
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	31,105.63	0.00	31,105.63	19,483.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COOP - Cooperative Education  
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	708.89	547.68	1,256.57	-1,256.57
****	CARRYOVER ENC - Other Current	0.00	708.89	547.68	1,256.57	-1,256.57
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	31,814.52	547.68	32,362.20	18,226.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COSM - Cosmetology  
 ACCT: 2228062 TFSF COSMETOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	724.28	0.00	724.28	-724.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	724.28	0.00	724.28	795.72
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	724.28	0.00	724.28	795.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSER - Communication & Services  
 ACCT: 2243512 TFSF-TECH2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	169.60	0.00	169.60	-169.60
2241	STUD HELP FB-WORKER'S COMP	0.00	1.09	0.00	1.09	-1.09
****	Student Help Payroll	0.00	170.69	0.00	170.69	-170.69
3020	OPER SUPP, EDUCATIONAL	0.00	126.38	0.00	126.38	-126.38
3200	SUPPLIES, OFFICE	0.00	1,086.98	0.00	1,086.98	-1,086.98
3910	PRINTING	0.00	18.03	0.00	18.03	-18.03
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,879.00	0.00	0.00	0.00	8,879.00
****	Other Current Expense	8,879.00	1,631.39	0.00	1,631.39	7,247.61
****	CURR YR CAS, STUD, OTH & EQ EXP	8,879.00	1,802.08	0.00	1,802.08	7,076.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSER - Communication & Services  
 ACCT: 2243512 TFSF-TECH2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	327.70	0.00	327.70	-327.70
****	CARRYOVER ENC - Other Current	0.00	327.70	0.00	327.70	-327.70
****	ACCOUNT OPERATING BUDGET TOTAL	8,879.00	2,129.78	0.00	2,129.78	6,749.22



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSER - Communication & Services  
 ACCT: 2301207 TFSF-ACM: MELE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,955.59	0.00	1,955.59	-1,955.59
3401	SUPPLIES, ELECTRONIC	0.00	1,326.97	0.00	1,326.97	-1,326.97
7216	COMPUTER SOFTWARE	0.00	3,093.68	0.00	3,093.68	-3,093.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	559.90	0.00	559.90	-559.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	6,936.14	0.00	6,936.14	25,563.86
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	6,936.14	0.00	6,936.14	25,563.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSER - Communication & Services  
 ACCT: 2303317 TFSF-ACM: Fashion Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4470	TRANSP, FOREIGN (NE,FNE,NR)	0.00	4,678.75	0.00	4,678.75	-4,678.75
4480	TRANSP, FOREIGN (E,NR)	0.00	4,905.41	0.00	4,905.41	-4,905.41
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	9,497.00	0.00	9,497.00	-9,497.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	3,209.43	0.00	3,209.43	-3,209.43
****	Other Current Expense	0.00	22,290.59	0.00	22,290.59	-22,290.59
6540	G-IN-AID, TRAVEL	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	Scholarships, Tuition, Stipends,	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,550.59	0.00	23,550.59	-23,550.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DISV - Disability Services  
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,395.85	0.00	3,395.85	-3,395.85
2241	STUD HELP FB-WORKER'S COMP	0.00	21.77	0.00	21.77	-21.77
2243	STUD HELP FB-MEDICARE	0.00	1.18	0.00	1.18	-1.18
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,418.80	0.00	3,418.80	6,581.20
3020	OPER SUPP, EDUCATIONAL	0.00	91.08	0.00	91.08	-91.08
3200	SUPPLIES, OFFICE	0.00	64.26	0.00	64.26	-64.26
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
3910	PRINTING	0.00	7.20	0.00	7.20	-7.20
7100	SVC, NON-ST EMP-OTHER	0.00	34,915.91	0.00	34,915.91	-34,915.91
7220	PHOTOCOPY SVC	0.00	40.88	227.92	268.80	-268.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	160,000.00	0.00	0.00	0.00	160,000.00
****	Other Current Expense	160,000.00	36,619.33	227.92	36,847.25	123,152.75
****	CURR YR CAS, STUD, OTH & EQ EXP	170,000.00	40,038.13	227.92	40,266.05	129,733.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DISV - Disability Services  
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,870.00	0.00	9,870.00	-9,870.00
7100	SVC, NON-ST EMP-OTHER	0.00	312.53	0.00	312.53	-312.53
7220	PHOTOCOPY SVC	0.00	14.58	0.00	14.58	-14.58
****	CARRYOVER ENC - Other Current	0.00	10,197.11	0.00	10,197.11	-10,197.11
****	ACCOUNT OPERATING BUDGET TOTAL	170,000.00	50,235.24	227.92	50,463.16	119,536.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DRAF - Drafting Technology  
 ACCT: 2228082 TFSF ARCH DRAFT TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	971.20	0.00	971.20	-971.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	971.20	0.00	971.20	7,028.80
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	971.20	0.00	971.20	7,028.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EDTC - Education Technology Center  
 ACCT: 2228352 TFSF-Ed Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	447.21	0.00	447.21	-447.21
3401	SUPPLIES, ELECTRONIC	0.00	319.76	0.00	319.76	-319.76
3910	PRINTING	0.00	4.62	0.00	4.62	-4.62
4450	TRANSP, US&TERR (E,NR)	0.00	39.48	0.00	39.48	-39.48
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	399.00	0.00	399.00	-399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,048.50	0.00	1,048.50	-1,048.50
7230	REGISTRATION FEE-STAFF	0.00	415.00	0.00	415.00	-415.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,807.96	0.00	0.00	0.00	7,807.96
****	Other Current Expense	7,807.96	2,673.57	0.00	2,673.57	5,134.39
****	CURR YR CAS, STUD, OTH & EQ EXP	7,807.96	2,673.57	0.00	2,673.57	5,134.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EDTC - Education Technology Center  
 ACCT: 2228352 TFSF-Ed Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,807.96	2,673.57	0.02	2,673.59	5,134.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EDTC - Education Technology Center  
 ACCT: 2301600 TFSF-COMPUTER LAB

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,305.71	0.00	9,305.71	-9,305.71
2241	STUD HELP FB-WORKER'S COMP	0.00	59.55	0.00	59.55	-59.55
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	9,365.26	0.00	9,365.26	8,634.74
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	23,000.00	9,365.26	0.00	9,365.26	13,634.74



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EIMT - Elect Install & Maint Technology  
 ACCT: 2228092 TFSF EIMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,634.58	0.00	3,634.58	-3,634.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	3,634.58	0.00	3,634.58	708.42
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	3,634.58	0.00	3,634.58	708.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2227892 TFSF WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,478.30	0.00	9,478.30	-9,478.30
2241	STUD HELP FB-WORKER'S COMP	0.00	60.68	0.00	60.68	-60.68
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	9,538.98	0.00	9,538.98	4,461.02
3020	OPER SUPP, EDUCATIONAL	0.00	337.51	0.00	337.51	-337.51
****	Other Current Expense	0.00	337.51	0.00	337.51	-337.51
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	9,876.49	0.00	9,876.49	4,123.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,769.15	0.00	11,769.15	-11,769.15
2241	STUD HELP FB-WORKER'S COMP	0.00	75.36	0.00	75.36	-75.36
B400	BUDGET POOL STUDENT HELP PAYROLL	21,400.00	0.00	0.00	0.00	21,400.00
****	Student Help Payroll	21,400.00	11,844.51	0.00	11,844.51	9,555.49
B700	BUDGET POOL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
****	Equipment	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	46,400.00	11,844.51	0.00	11,844.51	34,555.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	CARRYOVER ENC - Equipment	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	ACCOUNT OPERATING BUDGET TOTAL	46,400.00	36,846.58	0.00	36,846.58	9,553.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FA - Fine Art  
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	388.45	0.00	388.45	-388.45
3910	PRINTING	0.00	104.30	0.00	104.30	-104.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	492.75	0.00	492.75	3,782.25
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	492.75	0.00	492.75	3,782.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FA - Fine Art  
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,064.96	967.09	3,032.05	-3,032.05
7220	PHOTOCOPY SVC	0.00	314.44	462.18	776.62	-776.62
****	CARRYOVER ENC - Other Current	0.00	2,379.40	1,429.27	3,808.67	-3,808.67
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	2,872.15	1,429.27	4,301.42	-26.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2228302 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	105.10	0.00	105.10	-105.10
3910	PRINTING	0.00	78.60	0.00	78.60	-78.60
7230	REGISTRATION FEE-STAFF	0.00	2,040.00	0.00	2,040.00	-2,040.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,223.70	0.00	2,223.70	776.30
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,223.70	0.00	2,223.70	776.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	449,096.00	0.00	449,096.00	-449,096.00
B620	BUDGET POOL SCHOLARSHIPS,	700,914.00	0.00	0.00	0.00	700,914.00
****	Scholarships, Tuition, Stipends,	700,914.00	449,096.00	0.00	449,096.00	251,818.00
****	CURR YR CAS, STUD, OTH & EQ EXP	700,914.00	449,096.00	0.00	449,096.00	251,818.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	349,496.00	0.00	349,496.00	-349,496.00
****	Scholarships, Tuition, Stipends,	0.00	349,496.00	0.00	349,496.00	-349,496.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	349,496.00	0.00	349,496.00	-349,496.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FIRE - Fire & Environ Emergency Response  
 ACCT: 2227962 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	43,008.00	0.00	0.00	0.00	43,008.00
****	Non-Regular Employee Payroll	43,008.00	0.00	0.00	0.00	43,008.00
3000	OPER SUPP, OTHER	0.00	60.00	0.00	60.00	-60.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,009.92	44,696.28	45,706.20	-45,706.20
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	550.00	0.00	550.00	-550.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,707.43	0.00	0.00	0.00	40,707.43
****	Other Current Expense	40,707.43	2,199.92	44,696.28	46,896.20	-6,188.77
****	CURR YR CAS, STUD, OTH & EQ EXP	83,715.43	2,199.92	44,696.28	46,896.20	36,819.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FSHM - Food Science & Human Nutrition  
 ACCT: 2227952 TFSF FOOD & NUTRITIONAL SC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	161.09	0.00	161.09	-161.09
3200	SUPPLIES, OFFICE	0.00	97.09	0.00	97.09	-97.09
3500	SUBSCRIPTIONS, OTHER	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	282.18	0.00	282.18	477.82
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	282.18	0.00	282.18	477.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FT - Fashion Technology  
 ACCT: 2228012 TFSF FASHION DESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,269.85	0.00	1,269.85	-1,269.85
2241	STUD HELP FB-WORKER'S COMP	0.00	8.13	0.00	8.13	-8.13
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	1,277.98	0.00	1,277.98	-42.98
3020	OPER SUPP, EDUCATIONAL	0.00	1,139.69	1,007.74	2,147.43	-2,147.43
3500	SUBSCRIPTIONS, OTHER	0.00	58.95	0.00	58.95	-58.95
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	1,258.64	1,007.74	2,266.38	2,521.62
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	2,536.62	1,007.74	3,544.36	2,478.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	603.07	0.00	603.07	-603.07
4250	TRANSP, IN ST (E,NR)	0.00	126.00	0.00	126.00	-126.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,333.75	0.00	1,333.75	-1,333.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,546.82	0.00	2,546.82	7,453.18
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,546.82	0.00	2,546.82	7,453.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	143.05	0.00	143.05	-143.05
****	CARRYOVER ENC - Other Current	0.00	143.05	0.00	143.05	-143.05
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,689.87	0.00	2,689.87	7,310.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2227972 TFSF HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	0.00	0.00	0.00	1,520.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,020.12	0.00	2,020.12	-2,020.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	2,020.12	0.00	2,020.12	2,654.88
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	2,020.12	0.00	2,020.12	4,174.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	175.63	0.00	175.63	-175.63
2241	STUD HELP FB-WORKER'S COMP	0.00	1.12	0.00	1.12	-1.12
****	Student Help Payroll	0.00	176.75	0.00	176.75	-176.75
3000	OPER SUPP, OTHER	0.00	474.73	0.00	474.73	-474.73
3020	OPER SUPP, EDUCATIONAL	0.00	1,193.91	0.00	1,193.91	-1,193.91
3200	SUPPLIES, OFFICE	0.00	694.73	0.00	694.73	-694.73
3900	PRINTING & BINDING, OTHER	0.00	119.33	0.00	119.33	-119.33
3910	PRINTING	0.00	150.00	0.00	150.00	-150.00
4150	CAR MILEAGE (E,NR)	0.00	121.63	0.00	121.63	-121.63
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1.74	0.00	1.74	-1.74
5610	RENT-EQUIP, OTHER OFF	0.00	760.68	1,028.20	1,788.88	-1,788.88
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7200	OTHER CURRENT EXPENDITURES	0.00	578.50	0.00	578.50	-578.50
7220	PHOTOCOPY SVC	0.00	62.86	637.14	700.00	-700.00
7230	REGISTRATION FEE-STAFF	0.00	117.00	0.00	117.00	-117.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,370.00	0.00	0.00	0.00	38,370.00
****	Other Current Expense	38,370.00	5,259.71	1,665.34	6,925.05	31,444.95
3700	POSTAGE	0.00	5.30	0.00	5.30	-5.30
****	Utilities & Communication	0.00	5.30	0.00	5.30	-5.30
****	CURR YR CAS, STUD, OTH & EQ EXP	38,370.00	5,441.76	1,665.34	7,107.10	31,262.90



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HWST - Hawaiian Studies  
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	4,884.34	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	400.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	168.40	167.26	335.66	-335.66
7220	PHOTOCOPY SVC	0.00	43.45	17.03	60.48	-60.48
777U	NON-CAPITAL <5K (UH)	0.00	1,679.84	0.00	1,679.84	-1,679.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,661.34	0.00	0.00	0.00	10,661.34
****	Other Current Expense	10,661.34	1,891.69	5,468.63	7,360.32	3,301.02
****	CURR YR CAS, STUD, OTH & EQ EXP	10,661.34	1,891.69	5,468.63	7,360.32	3,301.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HWST - Hawaiian Studies  
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	142.80	0.00	142.80	-142.80
****	CARRYOVER ENC - Other Current	0.00	142.80	0.00	142.80	-142.80
****	ACCOUNT OPERATING BUDGET TOTAL	10,661.34	2,034.49	5,468.63	7,503.12	3,158.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ICS - Information & Computer Science  
 ACCT: 2227942 TFSF INFO & COMPUTER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	274.32	0.00	274.32	-274.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	274.32	0.00	274.32	2,765.68
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	274.32	0.00	274.32	2,765.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ITS - Information Technology Services  
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	0.00	0.00	0.00	29,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	832.14	0.00	832.14	-832.14
3401	SUPPLIES, ELECTRONIC	0.00	17,143.68	4,340.31	21,483.99	-21,483.99
4450	TRANSP, US&TERR (E,NR)	0.00	687.42	0.00	687.42	-687.42
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	1,497.70	0.00	1,497.70	-1,497.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,200.00	0.00	1,200.00	-1,200.00
5800	R&M, OTHER	0.00	47,038.60	0.00	47,038.60	-47,038.60
7100	SVC, NON-ST EMP-OTHER	0.00	2,070.76	795.31	2,866.07	-2,866.07
7215	COMPUTER SVC	0.00	6,022.95	1,141.68	7,164.63	-7,164.63
7216	COMPUTER SOFTWARE	0.00	1,125.00	0.00	1,125.00	-1,125.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	34,989.33	4,347.95	39,337.28	-39,337.28
777U	NON-CAPITAL <5K (UH)	0.00	36,112.87	0.00	36,112.87	-36,112.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	371,000.00	0.00	0.00	0.00	371,000.00
****	Other Current Expense	371,000.00	148,720.45	10,625.25	159,345.70	211,654.30
3845	T&T, OTHER TELEPHONE SVC	0.00	951.88	0.00	951.88	-951.88
****	Utilities & Communication	0.00	951.88	0.00	951.88	-951.88
770U	EQUIPMENT (UH)	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	Equipment	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	162,006.15	10,625.25	172,631.40	227,368.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ITS - Information Technology Services  
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	26,366.48	20,544.61	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	0.00	193.30	-193.30
****	CARRYOVER ENC - Other Current	0.00	26,559.78	20,544.61	47,104.39	-47,104.39
770U	EQUIPMENT (UH)	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	CARRYOVER ENC - Equipment	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	220,114.55	31,169.86	251,284.41	148,715.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MARR - Marine Boat Maintenance & Repair  
 ACCT: 2228112 TFSF MARINE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	54.71	0.00	54.71	-54.71
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	386.81	0.00	386.81	-386.81
4000	ADVERTISING, OTHER	0.00	250.80	0.00	250.80	-250.80
5810	R&M, MACH & EQ, SPEC	0.00	323.41	0.00	323.41	-323.41
****	Other Current Expense	0.00	1,015.73	0.00	1,015.73	-1,015.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,015.73	0.00	1,015.73	-1,015.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2227912 TFSF MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,385.72	0.00	1,385.72	-1,385.72
3200	SUPPLIES, OFFICE	0.00	330.20	0.00	330.20	-330.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	1,715.92	0.00	1,715.92	284.08
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	1,715.92	0.00	1,715.92	284.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2279282 TFSF-EMBEDDED TUTORS MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	39,687.39	0.00	39,687.39	-39,687.39
2241	STUD HELP FB-WORKER'S COMP	0.00	254.01	0.00	254.01	-254.01
2243	STUD HELP FB-MEDICARE	0.00	144.72	0.00	144.72	-144.72
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	40,086.12	0.00	40,086.12	37,913.88
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	83,000.00	40,086.12	0.00	40,086.12	42,913.88



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MHAW - Mental Health and Wellness  
 ACCT: 2250972 TFSF - MENTAL HEALTH COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.76	0.00	18.76	-18.76
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	10,000.00	0.00	10,000.00	-10,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	11,746.91	0.00	11,746.91	1,753.09
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	11,746.91	0.00	11,746.91	1,753.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NHPD - Native Hawaiian Programs  
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,386.03	0.00	10,386.03	-10,386.03
2241	STUD HELP FB-WORKER'S COMP	0.00	66.47	0.00	66.47	-66.47
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	10,452.50	0.00	10,452.50	6,020.50
3020	OPER SUPP, EDUCATIONAL	0.00	454.51	0.00	454.51	-454.51
3200	SUPPLIES, OFFICE	0.00	64.18	0.00	64.18	-64.18
3910	PRINTING	0.00	110.97	0.00	110.97	-110.97
5610	RENT-EQUIP, OTHER OFF	0.00	68.78	150.15	218.93	-218.93
7135	SVC, NON-ST EMP-HONORARIA	0.00	750.00	0.00	750.00	-750.00
7240	SCHOOL EXCURSION	0.00	289.00	0.00	289.00	-289.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	1,737.44	150.15	1,887.59	2,007.41
****	CURR YR CAS, STUD, OTH & EQ EXP	20,368.00	12,189.94	150.15	12,340.09	8,027.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NHPD - Native Hawaiian Programs  
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	57.44	0.00	57.44	-57.44
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,057.44	0.00	1,057.44	-1,057.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,368.00	13,247.38	150.15	13,397.53	6,970.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OESM - Occupational & Environmental Safety Mgt  
 ACCT: 2227982 TFSF OSHA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	993.32	0.00	993.32	-993.32
3500	SUBSCRIPTIONS, OTHER	0.00	185.00	0.00	185.00	-185.00
4450	TRANSP, US&TERR (E,NR)	0.00	644.60	0.00	644.60	-644.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	1,822.92	0.00	1,822.92	2,990.08
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	1,822.92	0.00	1,822.92	2,990.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2228222 TFSF O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,730.00	0.00	2,730.00	-2,730.00
2141	CASUAL FB-WORKER'S COMP	0.00	17.47	0.00	17.47	-17.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.82	0.00	0.82	-0.82
2143	CASUAL FB-MEDICARE	0.00	39.58	0.00	39.58	-39.58
****	Non-Regular Employee Payroll	0.00	2,787.87	0.00	2,787.87	-2,787.87
3000	OPER SUPP, OTHER	0.00	217.90	0.00	217.90	-217.90
3005	OPER SUPP, JANITORIAL	0.00	14,474.48	5,755.17	20,229.65	-20,229.65
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,312.37	0.00	1,312.37	-1,312.37
3055	OPER SUPP, SAFETY	0.00	1,178.86	0.00	1,178.86	-1,178.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	12,396.59	4,901.66	17,298.25	-17,298.25
3300	FOOD SUPPLIES, OTHER	0.00	25.14	0.00	25.14	-25.14
5800	R&M, OTHER	0.00	3,069.24	0.00	3,069.24	-3,069.24
5815	R&M, MACH & EQ, ROUT	0.00	-19,767.00	0.00	-19,767.00	19,767.00
5840	R&M, MOTOR VEH	0.00	3,489.73	0.00	3,489.73	-3,489.73
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	118,349.52	118,349.52	-118,349.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	280,000.00	0.00	0.00	0.00	280,000.00
****	Other Current Expense	280,000.00	16,397.31	129,006.35	145,403.66	134,596.34
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
5420	UTILITIES, WATER	0.00	76.26	0.00	76.26	-76.26
****	Utilities & Communication	0.00	76.26	0.00	76.26	-76.26
****	CURR YR CAS, STUD, OTH & EQ EXP	280,000.00	19,261.44	129,006.35	148,267.79	131,732.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2228222 TFSF O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	9,134.91	0.00	9,134.91	-9,134.91
3300	FOOD SUPPLIES, OTHER	0.00	81.02	0.00	81.02	-81.02
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,815.60	21,687.00	23,502.60	-23,502.60
5815	R&M, MACH & EQ, ROUT	0.00	5,544.00	4,620.00	10,164.00	-10,164.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	4,206.46	2,309.98	6,516.44	-6,516.44
7100	SVC, NON-ST EMP-OTHER	0.00	49,132.61	70,324.97	119,457.58	-119,457.58
****	CARRYOVER ENC - Other Current	0.00	69,914.60	98,941.95	168,856.55	-168,856.55
****	ACCOUNT OPERATING BUDGET TOTAL	280,000.00	89,176.04	227,948.30	317,124.34	-37,124.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302885 TFSF O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	827.34	0.00	827.34	-827.34
3100	R&M UPKEEP SUPP, OTHERS	0.00	460.27	0.00	460.27	-460.27
5835	R&M, GROUNDS, ROUT	0.00	9,406.24	0.00	9,406.24	-9,406.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	10,693.85	0.00	10,693.85	49,306.15
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	10,693.85	0.00	10,693.85	49,306.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,365.01	627.56	1,992.57	-1,992.57
3100	R&M UPKEEP SUPP, OTHERS	0.00	841.32	0.00	841.32	-841.32
3105	R&M UPKEEP SUPP, MATERIALS	0.00	28,358.01	0.00	28,358.01	-28,358.01
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	99.48	0.00	99.48	-99.48
3401	SUPPLIES, ELECTRONIC	0.00	131.87	0.00	131.87	-131.87
3910	PRINTING	0.00	29.00	0.00	29.00	-29.00
5800	R&M, OTHER	0.00	177,914.03	1,029.98	178,944.01	-178,944.01
5815	R&M, MACH & EQ, ROUT	0.00	536,121.71	234,709.23	770,830.94	-770,830.94
5825	R&M, BLDGS & STRUC, ROUT	0.00	78,866.31	21,427.63	100,293.94	-100,293.94
5835	R&M, GROUNDS, ROUT	0.00	39,864.34	0.00	39,864.34	-39,864.34
5840	R&M, MOTOR VEH	0.00	10,947.97	2,499.99	13,447.96	-13,447.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	930,000.00	0.00	0.00	0.00	930,000.00
****	Other Current Expense	930,000.00	874,539.05	260,294.39	1,134,833.44	-204,833.44
****	CURR YR CAS, STUD, OTH & EQ EXP	930,000.00	874,539.05	260,294.39	1,134,833.44	-204,833.44



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,072.84	0.00	1,072.84	-1,072.84
5800	R&M, OTHER	0.00	2,409.80	0.00	2,409.80	-2,409.80
5815	R&M, MACH & EQ, ROUT	0.00	88,277.25	28,639.34	116,916.59	-116,916.59
5825	R&M, BLDGS & STRUC, ROUT	0.00	13,587.85	4,999.99	18,587.84	-18,587.84
5840	R&M, MOTOR VEH	0.00	0.00	1,884.81	1,884.81	-1,884.81
****	CARRYOVER ENC - Other Current	0.00	105,347.74	35,524.14	140,871.88	-140,871.88
****	ACCOUNT OPERATING BUDGET TOTAL	930,000.00	979,886.79	295,818.53	1,275,705.32	-345,705.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	1,125.00	0.00	1,125.00	298,875.00
3815	T&T, TELEPHONE SVC CHARGES	0.00	20,265.56	0.00	20,265.56	-20,265.56
3845	T&T, OTHER TELEPHONE SVC	0.00	2,435.65	0.00	2,435.65	-2,435.65
5410	UTILITIES, GAS	0.00	7,265.12	0.00	7,265.12	-7,265.12
5420	UTILITIES, WATER	0.00	138,413.35	0.00	138,413.35	-138,413.35
B610	BUDGET POOL UTILITIES &	206,997.00	0.00	0.00	0.00	206,997.00
****	Utilities & Communication	206,997.00	168,379.68	0.00	168,379.68	38,617.32
****	CURR YR CAS, STUD, OTH & EQ EXP	506,997.00	169,504.68	0.00	169,504.68	337,492.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	190.00	90.00	280.00	-280.00
****	CARRYOVER ENC - Other Current	0.00	190.00	90.00	280.00	-280.00
****	ACCOUNT OPERATING BUDGET TOTAL	506,997.00	169,694.68	90.00	169,784.68	337,212.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	249.22	0.00	249.22	-249.22
2141	CASUAL FB-WORKER'S COMP	0.00	1.59	0.00	1.59	-1.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.08	0.00	0.08	-0.08
2143	CASUAL FB-MEDICARE	0.00	3.61	0.00	3.61	-3.61
****	Non-Regular Employee Payroll	0.00	254.50	0.00	254.50	-254.50
2201	STUD HELP-PAYROLL	0.00	18,498.42	0.00	18,498.42	-18,498.42
2241	STUD HELP FB-WORKER'S COMP	0.00	118.42	0.00	118.42	-118.42
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	18,616.84	0.00	18,616.84	-2,216.84
3020	OPER SUPP, EDUCATIONAL	0.00	-1,029.77	0.00	-1,029.77	1,029.77
3200	SUPPLIES, OFFICE	0.00	518.57	0.00	518.57	-518.57
3401	SUPPLIES, ELECTRONIC	0.00	2,077.47	0.00	2,077.47	-2,077.47
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	745.00	0.00	745.00	-745.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	125.28	0.00	125.28	-125.28
3900	PRINTING & BINDING, OTHER	0.00	8,692.14	0.00	8,692.14	-8,692.14
3910	PRINTING	0.00	237.25	0.00	237.25	-237.25
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	1,800.00	1,800.00	-1,800.00
4250	TRANSP, IN ST (E,NR)	0.00	787.39	0.00	787.39	-787.39
4350	PER DIEM, IN ST (E,NR)	0.00	1,497.54	0.00	1,497.54	-1,497.54
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,714.89	0.00	1,714.89	-1,714.89
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	2,050.87	0.00	2,050.87	-2,050.87
5823	R&M, COMPUTER	0.00	11,815.69	0.00	11,815.69	-11,815.69
7200	OTHER CURRENT EXPENDITURES	0.00	950.00	0.00	950.00	-950.00
7216	COMPUTER SOFTWARE	0.00	279.95	0.00	279.95	-279.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
7221	PARKING PASSES/SCRIPS	0.00	47.00	0.00	47.00	-47.00
777U	NON-CAPITAL <5K (UH)	0.00	8,663.45	0.00	8,663.45	-8,663.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	192,522.60	0.00	0.00	0.00	192,522.60
****	Other Current Expense	192,522.60	39,307.72	1,800.00	41,107.72	151,414.88
3700	POSTAGE	0.00	196.24	0.00	196.24	-196.24
3845	T&T, OTHER TELEPHONE SVC	0.00	1,255.94	0.00	1,255.94	-1,255.94
****	Utilities & Communication	0.00	1,452.18	0.00	1,452.18	-1,452.18
770U	EQUIPMENT (UH)	0.00	2,023.56	0.00	2,023.56	-2,023.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
****	Equipment	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	CURR YR CAS, STUD, OTH & EQ EXP	208,922.60	61,654.80	1,800.00	63,454.80	145,467.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,347.28	0.00	2,347.28	-2,347.28
4250	TRANSP, IN ST (E,NR)	0.00	49.18	23.69	72.87	-72.87
4450	TRANSP, US&TERR (E,NR)	0.00	326.28	0.00	326.28	-326.28
5823	R&M, COMPUTER	0.00	6,870.00	0.00	6,870.00	-6,870.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	9,592.74	23.70	9,616.44	-9,616.44
770U	EQUIPMENT (UH)	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	CARRYOVER ENC - Equipment	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	ACCOUNT OPERATING BUDGET TOTAL	208,922.60	114,192.54	1,823.70	116,016.24	92,906.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2247082 TFSF PCATT-MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2247112 TFSF-PCATT KAPIOLANI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	CARRYOVER ENC - Other Current	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,000.00	0.00	42,000.00	-42,000.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2247162 TFSF PCATT WINDWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (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	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: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2249782 TFSF-PCATT LEEWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,750.00	0.00	0.00	0.00	23,750.00
****	Other Current Expense	23,750.00	0.00	0.00	0.00	23,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	23,750.00	0.00	0.00	0.00	23,750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PPIR - Policy, Plan & Institutional Research  
 ACCT: 2243712 TFSF-PPIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	938.42	0.00	938.42	-938.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,078.42	0.00	1,078.42	1,421.58
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	1,078.42	0.00	1,078.42	1,421.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: RAC - Refrigeration & Air Conditioning  
 ACCT: 2228132 TFSF REFRIG/AIR COND.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	36.74	0.00	36.74	-36.74
3020	OPER SUPP, EDUCATIONAL	0.00	9,893.10	0.00	9,893.10	-9,893.10
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	455.81	45.96	501.77	-501.77
3200	SUPPLIES, OFFICE	0.00	101.53	0.00	101.53	-101.53
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	1,000.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	10,487.18	1,045.96	11,533.14	6,114.86
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	10,487.18	1,045.96	11,533.14	6,114.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SCI - Science  
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,433.25	0.00	3,433.25	-3,433.25
2241	STUD HELP FB-WORKER'S COMP	0.00	21.96	0.00	21.96	-21.96
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	3,455.21	0.00	3,455.21	6,744.79
3020	OPER SUPP, EDUCATIONAL	0.00	2,997.85	0.00	2,997.85	-2,997.85
7100	SVC, NON-ST EMP-OTHER	0.00	1,005.23	0.00	1,005.23	-1,005.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	4,003.08	0.00	4,003.08	14,696.92
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	7,458.29	0.00	7,458.29	21,441.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SCI - Science  
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	687.99	687.99	-687.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	7,458.29	687.99	8,146.28	20,753.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - Security  
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	52.34	0.00	52.34	-52.34
3050	OPER SUPP, CLOTH & SEWING	0.00	292.55	0.00	292.55	-292.55
3055	OPER SUPP, SAFETY	0.00	625.03	0.00	625.03	-625.03
3200	SUPPLIES, OFFICE	0.00	520.42	575.91	1,096.33	-1,096.33
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	33.51	0.00	33.51	-33.51
3401	SUPPLIES, ELECTRONIC	0.00	837.68	0.00	837.68	-837.68
3910	PRINTING	0.00	2,019.75	0.00	2,019.75	-2,019.75
4250	TRANSP, IN ST (E,NR)	0.00	168.34	0.00	168.34	-168.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
****	Other Current Expense	54,000.00	4,549.62	575.91	5,125.53	48,874.47
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	4,549.62	575.91	5,125.53	48,874.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - Security  
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	6,132.50	0.00	6,132.50	-6,132.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	53.41	0.00	53.41	-53.41
7100	SVC, NON-ST EMP-OTHER	0.00	3,764.65	36,093.11	39,857.76	-39,857.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	508.56	0.00	508.56	-508.56
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	10,459.12	37,179.58	47,638.70	-47,638.70
****	ACCOUNT OPERATING BUDGET TOTAL	54,000.00	15,008.74	37,755.49	52,764.23	1,235.77



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SHS - Student Health Services  
 ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,500.41	0.00	5,500.41	-5,500.41
2241	STUD HELP FB-WORKER'S COMP	0.00	35.21	0.00	35.21	-35.21
2243	STUD HELP FB-MEDICARE	0.00	6.24	0.00	6.24	-6.24
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	5,541.86	0.00	5,541.86	18,208.14
3000	OPER SUPP, OTHER	0.00	502.56	0.00	502.56	-502.56
3040	OPER SUPP, MED & HOSP	0.00	110.15	220.74	330.89	-330.89
3055	OPER SUPP, SAFETY	0.00	693.30	0.00	693.30	-693.30
3200	SUPPLIES, OFFICE	0.00	289.26	0.00	289.26	-289.26
7225	TRAINING & TRAINING MATERIALS	0.00	265.00	0.00	265.00	-265.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	1,860.27	220.74	2,081.01	2,518.99
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	7,402.13	220.74	7,622.87	20,727.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SHS - Student Health Services  
 ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	78.74	-0.01	78.73	-78.73
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	78.74	0.00	78.74	-78.74
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	7,480.87	220.74	7,701.61	20,648.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SLD - Student Life & Development  
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	48,929.82	0.00	48,929.82	-48,929.82
2241	STUD HELP FB-WORKER'S COMP	0.00	313.16	0.00	313.16	-313.16
2243	STUD HELP FB-MEDICARE	0.00	156.42	0.00	156.42	-156.42
B400	BUDGET POOL STUDENT HELP PAYROLL	64,000.00	0.00	0.00	0.00	64,000.00
****	Student Help Payroll	64,000.00	49,399.40	0.00	49,399.40	14,600.60
3200	SUPPLIES, OFFICE	0.00	1,585.60	0.00	1,585.60	-1,585.60
3400	OTHER SUPPLIES	0.00	128.75	270.15	398.90	-398.90
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
3910	PRINTING	0.00	590.00	0.00	590.00	-590.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,360.83	1,365.41	2,726.24	-2,726.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,174.37	502.48	1,676.85	-1,676.85
7230	REGISTRATION FEE-STAFF	0.00	450.00	0.00	450.00	-450.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-16.00	0.00	-16.00	16.00
****	Other Current Expense	0.00	5,313.55	2,138.04	7,451.59	-7,451.59
****	CURR YR CAS, STUD, OTH & EQ EXP	64,000.00	54,712.95	2,138.04	56,850.99	7,149.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SLD - Student Life & Development  
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.56	0.00	2,453.56	-2,453.56
3200	SUPPLIES, OFFICE	0.00	2,456.49	0.00	2,456.49	-2,456.49
3400	OTHER SUPPLIES	0.00	755.98	0.00	755.98	-755.98
5500	RENT-LAND & BLDG	0.00	4,156.00	0.00	4,156.00	-4,156.00
5610	RENT-EQUIP, OTHER OFF	0.00	964.70	0.00	964.70	-964.70
7220	PHOTOCOPY SVC	0.00	534.49	0.00	534.49	-534.49
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	0.06	612.51	-612.51
****	CARRYOVER ENC - Other Current	0.00	11,933.67	0.06	11,933.73	-11,933.73
****	ACCOUNT OPERATING BUDGET TOTAL	64,000.00	66,646.62	2,138.10	68,784.72	-4,784.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SMP - Sheet Metal & Plastics  
 ACCT: 2228142 TFSF SHEET METAL & PLASTICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,682.41	0.00	7,682.41	-7,682.41
3910	PRINTING	0.00	17.15	0.00	17.15	-17.15
7216	COMPUTER SOFTWARE	0.00	220.00	0.00	220.00	-220.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	7,919.56	0.00	7,919.56	2,144.44
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	7,919.56	0.00	7,919.56	2,144.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	375.03	0.00	375.03	-375.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,100.00	0.00	1,100.00	-1,100.00
4250	TRANSP, IN ST (E,NR)	0.00	672.09	0.00	672.09	-672.09
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	853.19	0.00	853.19	-853.19
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	496.03	0.00	496.03	-496.03
5805	R&M, OFF FURN & EQUIP	0.00	488.16	0.00	488.16	-488.16
777U	NON-CAPITAL <5K (UH)	0.00	796.32	0.00	796.32	-796.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
****	Other Current Expense	49,000.00	4,840.82	0.00	4,840.82	44,159.18
3845	T&T, OTHER TELEPHONE SVC	0.00	747.90	0.00	747.90	-747.90
****	Utilities & Communication	0.00	747.90	0.00	747.90	-747.90
****	CURR YR CAS, STUD, OTH & EQ EXP	49,000.00	5,588.72	0.00	5,588.72	43,411.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.03	0.03	-0.03
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,000.00	5,588.72	0.00	5,588.72	43,411.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,193.42	0.00	5,193.42	-5,193.42
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	617.70	0.00	617.70	-617.70
2241	STUD HELP FB-WORKER'S COMP	0.00	37.21	0.00	37.21	-37.21
2243	STUD HELP FB-MEDICARE	0.00	18.95	0.00	18.95	-18.95
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	5,867.28	0.00	5,867.28	3,632.72
3200	SUPPLIES, OFFICE	0.00	482.23	0.00	482.23	-482.23
3910	PRINTING	0.00	64.00	0.00	64.00	-64.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,294.73	974.59	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	54.83	1,145.17	1,200.00	-1,200.00
7221	PARKING PASSES/SCRIPS	0.00	12.00	0.00	12.00	-12.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	1,907.79	2,119.76	4,027.55	1,472.45
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,775.07	2,119.76	9,894.83	5,105.17



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	554.53	0.00	554.53	-554.53
7220	PHOTOCOPY SVC	0.00	15.68	0.00	15.68	-15.68
****	CARRYOVER ENC - Other Current	0.00	570.21	65.00	635.21	-635.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	8,345.28	2,184.76	10,530.04	4,469.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2300322 TFSF Outreach & Orientation

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,198.54	0.00	2,198.54	-2,198.54
2241	STUD HELP FB-WORKER'S COMP	0.00	14.08	0.00	14.08	-14.08
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	2,212.62	0.00	2,212.62	9,787.38
3200	SUPPLIES, OFFICE	0.00	352.52	0.00	352.52	-352.52
3900	PRINTING & BINDING, OTHER	0.00	71.17	0.00	71.17	-71.17
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4001	ADVERTISING, PUBLIC RELATIONS	0.00	895.00	0.00	895.00	-895.00
7221	PARKING PASSES/SCRIPS	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	1,375.84	0.00	1,375.84	10,624.16
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	3,588.46	0.00	3,588.46	20,411.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2303035 TFSF FAFSA OUTREACH PROJECT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	285.43	0.00	285.43	-285.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.83	0.00	1.83	-1.83
2243	STUD HELP FB-MEDICARE	0.00	4.14	0.00	4.14	-4.14
****	Student Help Payroll	0.00	291.40	0.00	291.40	-291.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.40	0.00	291.40	-291.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	28,038.65	0.00	28,038.65	-28,038.65
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	471.65	500.00	971.65	-971.65
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	341.67	0.00	341.67	-341.67
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	846.68	0.00	846.68	-846.68
5610	RENT-EQUIP, OTHER OFF	0.00	2,443.12	1,256.88	3,700.00	-3,700.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	32,391.77	1,756.88	34,148.65	2,911.35
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	32,391.77	1,756.88	34,148.65	2,911.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	173.02	109.48	282.50	-282.50
5610	RENT-EQUIP, OTHER OFF	0.00	305.39	0.00	305.39	-305.39
****	CARRYOVER ENC - Other Current	0.00	478.41	109.48	587.89	-587.89
****	ACCOUNT OPERATING BUDGET TOTAL	37,060.00	32,870.18	1,866.36	34,736.54	2,323.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	267.65	0.00	267.65	-267.65
2241	STUD HELP FB-WORKER'S COMP	0.00	1.71	0.00	1.71	-1.71
B400	BUDGET POOL STUDENT HELP PAYROLL	6,400.00	0.00	0.00	0.00	6,400.00
****	Student Help Payroll	6,400.00	269.36	0.00	269.36	6,130.64
3000	OPER SUPP, OTHER	0.00	88.98	0.00	88.98	-88.98
3020	OPER SUPP, EDUCATIONAL	0.00	1,935.28	3,459.71	5,394.99	-5,394.99
3200	SUPPLIES, OFFICE	0.00	47.99	0.00	47.99	-47.99
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	200.00	0.00	200.00	-200.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	2,332.25	3,459.71	5,791.96	-3,191.96
3845	T&T, OTHER TELEPHONE SVC	0.00	360.72	0.00	360.72	-360.72
****	Utilities & Communication	0.00	360.72	0.00	360.72	-360.72
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	2,962.33	3,459.71	6,422.04	2,577.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	2,962.33	3,508.30	6,470.63	2,529.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,736.06	3,592.93	15,328.99	-15,328.99
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	146.62	938.13	1,084.75	-1,084.75
3200	SUPPLIES, OFFICE	0.00	219.45	0.00	219.45	-219.45
5610	RENT-EQUIP, OTHER OFF	0.00	2,259.63	2,064.29	4,323.92	-4,323.92
5800	R&M, OTHER	0.00	94.48	0.00	94.48	-94.48
5840	R&M, MOTOR VEH	0.00	1,671.93	0.00	1,671.93	-1,671.93
7225	TRAINING & TRAINING MATERIALS	0.00	88.00	0.00	88.00	-88.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,024.00	0.00	0.00	0.00	43,024.00
****	Other Current Expense	43,024.00	16,216.17	6,595.35	22,811.52	20,212.48
3845	T&T, OTHER TELEPHONE SVC	0.00	177.76	0.00	177.76	-177.76
****	Utilities & Communication	0.00	177.76	0.00	177.76	-177.76
****	CURR YR CAS, STUD, OTH & EQ EXP	43,024.00	16,393.93	6,595.35	22,989.28	20,034.72



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	0.00	344.37	-344.37
****	CARRYOVER ENC - Other Current	0.00	344.37	0.00	344.37	-344.37
****	ACCOUNT OPERATING BUDGET TOTAL	43,024.00	16,738.30	6,595.35	23,333.65	19,690.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCOL - University College  
 ACCT: 2243542 TFSF-THE UNIVERSITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	481.73	0.00	481.73	-481.73
3910	PRINTING	0.00	216.05	0.00	216.05	-216.05
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	1,077.78	0.00	1,077.78	2,422.22
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	1,077.78	0.00	1,077.78	2,422.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: WELD - Welding  
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,782.44	5,713.28	12,495.72	-12,495.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	6,782.44	5,713.28	12,495.72	593.28
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	6,782.44	5,713.28	12,495.72	593.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: WELD - Welding  
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2020	ENCUMB AS OF 02/29/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	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	13,089.00	6,782.44	5,713.28	12,495.72	593.28