

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,479.00	600.00	2,079.00	22,921.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	1,479.00	600.00	2,079.00	22,921.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,800.00	0.00	7,800.00	-7,800.00
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,264.40	0.00	8,264.40	-8,264.40
4250	TRANSP, IN ST (E,NR)	0.00	914.86	0.00	914.86	-914.86
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	967.04	0.00	967.04	-967.04
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,868.50	0.00	1,868.50	-1,868.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	21,539.19	0.00	21,539.19	28,460.81
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	21,539.19	0.00	21,539.19	28,460.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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	1,758.12	1,009.52	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	286.13	570.65	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	2,044.25	1,580.17	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	23,583.44	1,580.17	25,163.61	24,836.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,862.46	0.00	6,862.46	-6,862.46
2241	STUD HELP FB-WORKER'S COMP	0.00	43.92	0.00	43.92	-43.92
2243	STUD HELP FB-MEDICARE	0.00	28.45	0.00	28.45	-28.45
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	6,934.83	0.00	6,934.83	13,065.17
3200	SUPPLIES, OFFICE	0.00	151.06	0.00	151.06	-151.06
7220	PHOTOCOPY SVC	0.00	134.20	0.00	134.20	-134.20
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	315.26	0.00	315.26	3,184.74
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	7,250.09	0.00	7,250.09	16,249.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,541.19	0.00	7,541.19	-7,541.19
2241	STUD HELP FB-WORKER'S COMP	0.00	48.25	0.00	48.25	-48.25
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	7,633.18	0.00	7,633.18	32,366.82
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	473.23	305.19	778.42	-778.42
3200	SUPPLIES, OFFICE	0.00	278.88	0.00	278.88	-278.88
4450	TRANSP, US&TERR (E,NR)	0.00	825.91	0.00	825.91	-825.91
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	60.71	0.00	60.71	-60.71
7216	COMPUTER SOFTWARE	0.00	0.00	88,354.00	88,354.00	-88,354.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	3,116.73	88,659.19	91,775.92	-71,775.92
3700	POSTAGE	0.00	52.80	0.00	52.80	-52.80
3800	TELEPHONE & TELEGRAPH	0.00	-36.76	0.00	-36.76	36.76
****	Utilities & Communication	0.00	16.04	0.00	16.04	-16.04
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	10,765.95	88,659.19	99,425.14	-39,425.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	10,788.77	88,659.19	99,447.96	-39,447.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	660.00	0.00	660.00	-660.00
2141	CASUAL FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.20	0.00	0.20	-0.20
2143	CASUAL FB-MEDICARE	0.00	9.57	0.00	9.57	-9.57
****	Non-Regular Employee Payroll	0.00	673.99	0.00	673.99	-673.99
4250	TRANSP, IN ST (E,NR)	0.00	2,137.29	60.00	2,197.29	-2,197.29
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	4,624.11	60.00	4,684.11	3,315.89
3800	TELEPHONE & TELEGRAPH	0.00	334.32	0.00	334.32	-334.32
****	Utilities & Communication	0.00	334.32	0.00	334.32	-334.32
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	5,632.42	60.00	5,692.42	2,307.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,437.28	0.00	11,437.28	-11,437.28
2241	STUD HELP FB-WORKER'S COMP	0.00	73.22	0.00	73.22	-73.22
2243	STUD HELP FB-MEDICARE	0.00	97.66	0.00	97.66	-97.66
****	Student Help Payroll	0.00	11,608.16	0.00	11,608.16	-11,608.16
4250	TRANSP, IN ST (E,NR)	0.00	158.26	345.00	503.26	-503.26
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.13	0.00	11,188.13	-11,188.13
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	14,471.60	345.00	14,816.60	-14,816.60
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	34,979.76	345.00	35,324.76	-35,324.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	45,140.10	1,774.00	46,914.10	-46,914.10

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	852.50	0.00	852.50	-852.50
****	Other Current Expense	0.00	1,130.02	0.00	1,130.02	-1,130.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	1,535.79	18.60	1,554.39	-1,554.39
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
****	Other Current Expense	0.00	4,135.31	18.60	4,153.91	-4,153.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,135.31	18.60	4,153.91	-4,153.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	42,752.25	0.00	42,752.25	-42,752.25
2241	STUD HELP FB-WORKER'S COMP	0.00	273.65	0.00	273.65	-273.65
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	43,025.90	0.00	43,025.90	10,974.10
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	43,025.90	0.00	43,025.90	10,974.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	3,501.68	0.00	3,501.68	-3,501.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	3,501.68	0.00	3,501.68	8,498.32
3800	TELEPHONE & TELEGRAPH	0.00	5,425.65	0.00	5,425.65	-5,425.65
****	Utilities & Communication	0.00	5,425.65	0.00	5,425.65	-5,425.65
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	8,927.33	0.00	8,927.33	3,072.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	15,895.79	0.00	15,895.79	-15,895.79
3020	OPER SUPP, EDUCATIONAL	0.00	2,518.09	0.00	2,518.09	-2,518.09
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	139.98	857.86	997.84	-997.84
3200	SUPPLIES, OFFICE	0.00	2,454.12	0.00	2,454.12	-2,454.12
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	994.88	0.00	994.88	-994.88
3400	OTHER SUPPLIES	0.00	9,665.22	0.00	9,665.22	-9,665.22
3405	SUPPLIES, DATA PROCESSING	0.00	3,479.47	0.00	3,479.47	-3,479.47
4150	CAR MILEAGE (E,NR)	0.00	146.57	0.00	146.57	-146.57
5840	R&M, MOTOR VEH	0.00	52.22	0.00	52.22	-52.22
7215	COMPUTER SVC	0.00	1,475.51	0.00	1,475.51	-1,475.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,159.78	0.00	8,159.78	-8,159.78
777U	NON-CAPITAL <5K (UH)	0.00	1,147.78	0.00	1,147.78	-1,147.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	46,129.41	857.86	46,987.27	141,012.73
3800	TELEPHONE & TELEGRAPH	0.00	1,506.73	0.00	1,506.73	-1,506.73
****	Utilities & Communication	0.00	1,506.73	0.00	1,506.73	-1,506.73
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	47,636.14	857.86	48,494.00	139,506.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	52,532.76	859.37	53,392.13	134,607.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	72.07	0.00	72.07	-72.07
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	111.62	300.00	411.62	-411.62
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	2,403.17	0.00	2,403.17	-2,403.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,482.67	300.00	3,782.67	11,217.33
3800	TELEPHONE & TELEGRAPH	0.00	524.87	0.00	524.87	-524.87
****	Utilities & Communication	0.00	524.87	0.00	524.87	-524.87
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,007.54	300.00	4,307.54	10,692.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	64.87	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,609.10	364.87	12,973.97	2,026.03

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210404 HAWAII CC

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,599.80	0.00	1,599.80	-1,599.80
2241	STUD HELP FB-WORKER'S COMP	0.00	10.24	0.00	10.24	-10.24
****	Student Help Payroll	0.00	1,610.04	0.00	1,610.04	-1,610.04
3200	SUPPLIES, OFFICE	0.00	109.43	0.00	109.43	-109.43
4250	TRANSP, IN ST (E,NR)	0.00	1,607.15	100.00	1,707.15	-1,707.15
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
5610	RENT-EQUIP, OTHER OFF	0.00	689.61	2,068.82	2,758.43	-2,758.43
5840	R&M, MOTOR VEH	0.00	48.66	0.00	48.66	-48.66
5900	INSURANCE, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
7220	PHOTOCOPY SVC	0.00	201.93	1,834.59	2,036.52	-2,036.52
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	6,231.78	4,003.41	10,235.19	4,764.81
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,841.82	4,003.41	11,845.23	3,154.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	200.00	251.54	-251.54
5610	RENT-EQUIP, OTHER OFF	0.00	915.60	4.37	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	332.17	1,151.18	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	1,299.31	1,355.55	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	9,141.13	5,358.96	14,500.09	499.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,206.30	1,128.52	3,334.82	-3,334.82
4250	TRANSP, IN ST (E,NR)	0.00	451.19	188.73	639.92	-639.92
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,833.60	1,317.25	4,150.85	15,849.15
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,833.60	1,317.25	4,150.85	15,849.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	3,103.84	1,668.14	4,771.98	15,228.02

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	Other Current Expense	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,708.80	0.00	1,708.80	-1,708.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,371.10	3,133.83	21,504.93	-21,504.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,895.94	0.00	17,895.94	-17,895.94
2141	CASUAL FB-WORKER'S COMP	0.00	114.53	0.00	114.53	-114.53
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.36	0.00	5.36	-5.36
2143	CASUAL FB-MEDICARE	0.00	259.49	0.00	259.49	-259.49
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	18,275.32	0.00	18,275.32	347.68
2201	STUD HELP-PAYROLL	0.00	3,718.39	0.00	3,718.39	-3,718.39
2241	STUD HELP FB-WORKER'S COMP	0.00	23.80	0.00	23.80	-23.80
2243	STUD HELP FB-MEDICARE	0.00	14.88	0.00	14.88	-14.88
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	3,757.07	0.00	3,757.07	3,742.93
5610	RENT-EQUIP, OTHER OFF	0.00	890.68	1,781.40	2,672.08	-2,672.08
7220	PHOTOCOPY SVC	0.00	364.32	1,164.77	1,529.09	-1,529.09
****	Other Current Expense	0.00	1,255.00	2,946.17	4,201.17	-4,201.17
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	23,287.39	2,946.17	26,233.56	-110.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	555.18	0.00	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	301.41	186.88	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	856.59	186.88	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	26,123.00	24,143.98	3,133.05	27,277.03	-1,154.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,819.60	0.00	16,819.60	-16,819.60
2141	CASUAL FB-WORKER'S COMP	0.00	107.66	0.00	107.66	-107.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.05	0.00	5.05	-5.05
2143	CASUAL FB-MEDICARE	0.00	243.88	0.00	243.88	-243.88
B200	BUDGET POOL NON-REGULAR EMPLOYEE	32,939.00	0.00	0.00	0.00	32,939.00
****	Non-Regular Employee Payroll	32,939.00	17,176.19	0.00	17,176.19	15,762.81
3000	OPER SUPP, OTHER	0.00	2,011.23	0.00	2,011.23	-2,011.23
3005	OPER SUPP, JANITORIAL	0.00	9,543.00	3,557.14	13,100.14	-13,100.14
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,486.99	1,566.37	3,053.36	-3,053.36
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	5,356.53	0.00	5,356.53	-5,356.53
3400	OTHER SUPPLIES	0.00	1,173.72	0.00	1,173.72	-1,173.72
3500	SUBSCRIPTIONS, OTHER	0.00	736.32	0.00	736.32	-736.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	885.42	0.00	885.42	-885.42
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,414.50	2,053.27	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	28,382.68	48,886.44	77,269.12	-77,269.12
5805	R&M, OFF FURN & EQUIP	0.00	315.84	315.84	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	10,136.49	23,124.46	33,260.95	-33,260.95
5840	R&M, MOTOR VEH	0.00	2,497.53	0.00	2,497.53	-2,497.53
7100	SVC, NON-ST EMP-OTHER	0.00	4,051.11	9,519.87	13,570.98	-13,570.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	1,109.30	2,161.49	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	232.85	0.00	232.85	-232.85
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	71,765.46	91,184.88	162,950.34	87,049.66
3700	POSTAGE	0.00	1,037.45	0.00	1,037.45	-1,037.45
3800	TELEPHONE & TELEGRAPH	0.00	1,041.88	0.00	1,041.88	-1,041.88
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	360.00	0.00	360.00	-360.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	2,499.33	0.00	2,499.33	-2,499.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	91,440.98	91,184.88	182,625.86	100,313.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	2,000.00	3,599.95	-3,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	3,310.69	3,596.30	-3,596.30
3200	SUPPLIES, OFFICE	0.00	0.00	5,726.09	5,726.09	-5,726.09
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	2,367.20	2,760.45	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	7,497.00	23,716.03	-23,716.03
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,533.40	7,964.61	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	1,411.18	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,651.23	3,084.73	4,735.96	-4,735.96
****	CARRYOVER ENC - Other Current	0.00	33,004.99	33,754.77	66,759.76	-66,759.76
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	124,445.97	124,939.65	249,385.62	33,553.38

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301981 WHI TFSF PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	229.50	0.00	229.50	-229.50
****	Other Current Expense	0.00	229.50	0.00	229.50	-229.50
3800	TELEPHONE & TELEGRAPH	0.00	2,237.64	0.00	2,237.64	-2,237.64
5400	UTILITIES, ELECTRICITY	0.00	110,804.86	0.00	110,804.86	-110,804.86
5410	UTILITIES, GAS	0.00	8,481.10	0.00	8,481.10	-8,481.10
5420	UTILITIES, WATER	0.00	6,921.67	0.00	6,921.67	-6,921.67
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	128,445.27	0.00	128,445.27	-28,445.27
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	128,674.77	0.00	128,674.77	-28,674.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	57,769.67	0.00	57,769.67	-57,769.67
2141	CASUAL FB-WORKER'S COMP	0.00	369.75	0.00	369.75	-369.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	17.34	0.00	17.34	-17.34
2143	CASUAL FB-MEDICARE	0.00	837.93	0.00	837.93	-837.93
B200	BUDGET POOL NON-REGULAR EMPLOYEE	80,662.00	0.00	0.00	0.00	80,662.00
****	Non-Regular Employee Payroll	80,662.00	58,994.69	0.00	58,994.69	21,667.31
2201	STUD HELP-PAYROLL	0.00	14,130.27	0.00	14,130.27	-14,130.27
2241	STUD HELP FB-WORKER'S COMP	0.00	90.43	0.00	90.43	-90.43
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	14,281.42	0.00	14,281.42	718.58
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	64.61	200.00	264.61	-264.61
3055	OPER SUPP, SAFETY	0.00	331.00	0.00	331.00	-331.00
3200	SUPPLIES, OFFICE	0.00	1,512.26	1,441.10	2,953.36	-2,953.36
3910	PRINTING	0.00	52.11	0.00	52.11	-52.11
4000	ADVERTISING, OTHER	0.00	333.22	1,046.78	1,380.00	-1,380.00
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	318.35	3,141.68	3,460.03	-3,460.03
5800	R&M, OTHER	0.00	0.00	1,999.00	1,999.00	-1,999.00
5815	R&M, MACH & EQ, ROUT	0.00	4,609.10	1,164.40	5,773.50	-5,773.50
7220	PHOTOCOPY SVC	0.00	220.35	1,653.00	1,873.35	-1,873.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	7,556.07	10,645.96	18,202.03	26,797.97
3700	POSTAGE	0.00	140.75	0.00	140.75	-140.75
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	180.90	0.00	180.90	-180.90
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	81,013.08	10,645.96	91,659.04	49,002.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	330.84	0.00	330.84	-330.84
5400	UTILITIES, ELECTRICITY	0.00	15,040.16	0.00	15,040.16	-15,040.16
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	15,371.00	0.00	15,371.00	19,629.00
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	15,371.00	0.00	15,371.00	19,629.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2303382 TFSF ELAMA - HILO ONE

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	0.00	0.00	0.00	1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	0.00	0.00	0.00	1,200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3020	OPER SUPP, EDUCATIONAL	0.00	6,005.19	0.00	6,005.19	-6,005.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	218.22	400.00	618.22	-618.22
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	162.78	0.00	162.78	-162.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,693.19	400.00	8,093.19	21,906.81
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	7,693.19	400.00	8,093.19	21,906.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	7,693.19	400.00	8,093.19	21,906.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	313.50	0.00	313.50	-313.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	112.36	600.00	712.36	-712.36
3200	SUPPLIES, OFFICE	0.00	989.67	0.00	989.67	-989.67
5610	RENT-EQUIP, OTHER OFF	0.00	1,466.58	1,478.72	2,945.30	-2,945.30
5800	R&M, OTHER	0.00	1,018.80	0.00	1,018.80	-1,018.80
5840	R&M, MOTOR VEH	0.00	34.10	0.00	34.10	-34.10
7220	PHOTOCOPY SVC	0.00	445.37	924.34	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	4,380.38	3,003.06	7,383.44	1,616.56
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	4,380.38	3,003.06	7,383.44	1,616.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	0.01	15.71	-15.71
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	568.56	1,381.50	-1,381.50
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	5,193.32	3,571.62	8,764.94	235.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	0.00	0.00	0.00	2,800.00
5410	UTILITIES, GAS	0.00	61.42	0.00	61.42	-61.42
****	Utilities & Communication	0.00	61.42	0.00	61.42	-61.42
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	61.42	0.00	61.42	2,738.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,800.00	61.42	0.00	61.42	2,738.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,092.75	0.00	1,092.75	-1,092.75
2241	STUD HELP FB-WORKER'S COMP	0.00	6.99	0.00	6.99	-6.99
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,099.74	0.00	1,099.74	3,400.26
3020	OPER SUPP, EDUCATIONAL	0.00	151.55	0.00	151.55	-151.55
3200	SUPPLIES, OFFICE	0.00	13.54	0.00	13.54	-13.54
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,004.30	1,416.11	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	385.93	529.57	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	1,598.80	1,945.68	3,544.48	955.52
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	2,698.54	1,945.68	4,644.22	4,355.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	3,348.84	2,207.95	5,556.79	3,443.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,083.59	1,648.13	6,731.72	-6,731.72
3020	OPER SUPP, EDUCATIONAL	0.00	283.70	0.00	283.70	-283.70
3042	OPER SUPP, LABORATORY	0.00	2,237.05	339.24	2,576.29	-2,576.29
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	7,719.00	1,987.37	9,706.37	4,293.63
5410	UTILITIES, GAS	0.00	295.10	0.00	295.10	-295.10
****	Utilities & Communication	0.00	295.10	0.00	295.10	-295.10
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	8,014.10	1,987.37	10,001.47	3,998.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	10,150.10	2,194.23	12,344.33	1,655.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	625.43	0.00	625.43	-625.43
4250	TRANSP, IN ST (E,NR)	0.00	1,549.22	60.00	1,609.22	-1,609.22
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,395.54	1,407.24	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	366.50	259.51	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	2,359.20	3,302.89	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	107.18	193.60	300.78	-300.78
7235	BANK SVC CHARGES	0.00	18,050.49	0.00	18,050.49	-18,050.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	24,573.56	5,223.24	29,796.80	20,203.20
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	24,573.56	5,223.24	29,796.80	20,203.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	4.40	236.99	-236.99
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	37.88	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	136.36	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	25,689.31	5,359.60	31,048.91	18,951.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-4,759.97	0.00	-4,759.97	4,759.97
2141	CASUAL FB-WORKER'S COMP	0.00	-104.54	0.00	-104.54	104.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-25.33	0.00	-25.33	25.33
2143	CASUAL FB-MEDICARE	0.00	-69.01	0.00	-69.01	69.01
****	Non-Regular Employee Payroll	0.00	-4,958.85	0.00	-4,958.85	4,958.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-4,958.85	0.00	-4,958.85	4,958.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,017.73	0.00	5,017.73	-5,017.73
2141	CASUAL FB-WORKER'S COMP	0.00	27.05	0.00	27.05	-27.05
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-0.14	0.00	-0.14	0.14
2143	CASUAL FB-MEDICARE	0.00	72.76	0.00	72.76	-72.76
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,796.00	0.00	0.00	0.00	6,796.00
****	Non-Regular Employee Payroll	6,796.00	5,117.40	0.00	5,117.40	1,678.60
2201	STUD HELP-PAYROLL	0.00	3,643.75	0.00	3,643.75	-3,643.75
2241	STUD HELP FB-WORKER'S COMP	0.00	23.32	0.00	23.32	-23.32
2243	STUD HELP FB-MEDICARE	0.00	25.67	0.00	25.67	-25.67
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,692.74	0.00	3,692.74	6,307.26
3020	OPER SUPP, EDUCATIONAL	0.00	3,681.14	38.67	3,719.81	-3,719.81
3200	SUPPLIES, OFFICE	0.00	3,874.61	0.00	3,874.61	-3,874.61
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	55.00	0.00	55.00	-55.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	758.84	0.00	758.84	-758.84
3400	OTHER SUPPLIES	0.00	1,057.96	0.00	1,057.96	-1,057.96
3401	SUPPLIES, ELECTRONIC	0.00	52.35	0.00	52.35	-52.35
3500	SUBSCRIPTIONS, OTHER	0.00	188.76	0.00	188.76	-188.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	0.00	6,111.00	-6,111.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4001	ADVERTISING, PUBLIC RELATIONS	0.00	628.55	0.00	628.55	-628.55
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,667.27	308.20	2,975.47	-2,975.47
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	59.00	79.00	-79.00
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,183.07	0.00	1,183.07	-1,183.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	1,327.50	0.00	1,327.50	-1,327.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,180.00	0.00	5,180.00	-5,180.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	7,300.00	9,569.86	16,869.86	-16,869.86
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,060.35	0.00	1,060.35	-1,060.35
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	396.75	0.00	396.75	-396.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
****	Other Current Expense	35,000.00	38,710.60	10,013.73	48,724.33	-13,724.33
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	90.00	0.00	90.00	-90.00
****	Utilities & Communication	0.00	180.00	0.00	180.00	-180.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	47,700.74	10,013.73	57,714.47	-5,918.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	0.00	53.85	-53.85
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	189.27	289.36	-289.36
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	190.72	3,561.49	-3,561.49
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	51,071.51	10,204.45	61,275.96	-9,479.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	432.12	0.00	432.12	-432.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	0.00	332.48	0.00	332.48	-332.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	3,840.15	0.00	3,840.15	-3,840.15
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,552.59	0.00	2,552.59	-2,552.59
7100	SVC, NON-ST EMP-OTHER	0.00	2,104.50	0.00	2,104.50	-2,104.50
7215	COMPUTER SVC	0.00	239.40	0.00	239.40	-239.40
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,960.24	0.00	9,960.24	39.76
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,960.24	0.00	9,960.24	39.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	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: CHNC - Office of the Chancellor
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4250	TRANSP, IN ST (E,NR)	0.00	2,072.27	0.00	2,072.27	-2,072.27
4350	PER DIEM, IN ST (E,NR)	0.00	246.75	0.00	246.75	-246.75
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,683.50	0.00	4,683.50	-4,683.50
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	5,276.89	0.00	5,276.89	-5,276.89
4850	OTH TRAVEL, IN ST (E,NR)	0.00	256.88	0.00	256.88	-256.88
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	290.00	0.00	290.00	-290.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	9,744.60	0.00	9,744.60	40,255.40
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	9,744.60	0.00	9,744.60	40,255.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	130.08	130.08	-130.08
****	CARRYOVER ENC - Other Current	0.00	0.00	130.08	130.08	-130.08
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	9,744.60	130.08	9,874.68	40,125.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	986.76	0.00	986.76	-986.76
3910	PRINTING	0.00	7.05	0.00	7.05	-7.05
4250	TRANSP, IN ST (E,NR)	0.00	474.01	0.00	474.01	-474.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,507.82	0.00	1,507.82	8,492.18
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,507.82	0.00	1,507.82	8,492.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,939.26	0.00	6,939.26	-6,939.26
2241	STUD HELP FB-WORKER'S COMP	0.00	44.41	0.00	44.41	-44.41
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	6,983.67	0.00	6,983.67	2,016.33
3200	SUPPLIES, OFFICE	0.00	465.16	0.00	465.16	-465.16
3400	OTHER SUPPLIES	0.00	1,645.05	0.00	1,645.05	-1,645.05
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	570.61	0.00	570.61	-570.61
4000	ADVERTISING, OTHER	0.00	0.00	3,252.60	3,252.60	-3,252.60
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,785.00	76.25	3,861.25	-3,861.25
4450	TRANSP, US&TERR (E,NR)	0.00	75.00	0.00	75.00	-75.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	359.48	0.00	359.48	-359.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,479.25	3,328.85	10,808.10	19,191.90
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	14,462.92	3,328.85	17,791.77	21,208.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	18,917.58	3,875.30	22,792.88	16,207.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	121.35	0.00	121.35	-121.35
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	4.53	0.00	4.53	-4.53
B200	BUDGET POOL NON-REGULAR EMPLOYEE	127,658.00	0.00	0.00	0.00	127,658.00
****	Non-Regular Employee Payroll	127,658.00	317.85	0.00	317.85	127,340.15
3020	OPER SUPP, EDUCATIONAL	0.00	4,547.06	13,756.62	18,303.68	-18,303.68
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	348.48	300.00	648.48	-648.48
3200	SUPPLIES, OFFICE	0.00	921.78	0.00	921.78	-921.78
4150	CAR MILEAGE (E,NR)	0.00	692.17	0.00	692.17	-692.17
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,119.03	14,056.62	21,175.65	8,824.35
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	7,436.88	14,056.62	21,493.50	136,164.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	157,658.00	7,505.78	14,056.62	21,562.40	136,095.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	537.42	0.00	537.42	-537.42
3400	OTHER SUPPLIES	0.00	96.95	0.00	96.95	-96.95
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,685.00	0.00	1,685.00	-1,685.00
7225	TRAINING & TRAINING MATERIALS	0.00	30.00	0.00	30.00	-30.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	2,923.61	0.00	2,923.61	1,938.39
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	2,923.61	0.00	2,923.61	1,938.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,068.11	12,931.89	16,000.00	-16,000.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	898.94	500.00	1,398.94	-1,398.94
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,096.41	13,431.89	17,528.30	-12,528.30
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,096.41	13,431.89	17,528.30	-12,528.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,300.00	1,300.00	-1,300.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,300.00	1,300.00	-1,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,096.41	14,731.89	18,828.30	-13,828.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.01	206.45	-206.45
****	CARRYOVER ENC - Other Current	0.00	206.44	0.01	206.45	-206.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.01	206.45	-206.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,776.97	1,920.00	3,696.97	-3,696.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.87	0.00	67.87	-67.87
3200	SUPPLIES, OFFICE	0.00	1,549.99	0.00	1,549.99	-1,549.99
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	3,537.70	1,920.00	5,457.70	1,542.30
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	3,537.70	1,920.00	5,457.70	1,542.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	3,537.70	1,920.00	5,457.70	1,542.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	737.85	0.00	737.85	-737.85
3200	SUPPLIES, OFFICE	0.00	269.97	0.00	269.97	-269.97
7220	PHOTOCOPY SVC	0.00	98.69	1,651.31	1,750.00	-1,750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,106.51	1,651.31	2,757.82	2,242.18
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,106.51	1,651.31	2,757.82	2,242.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	-0.01	301.28	-301.28
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	-0.01	383.37	-383.37
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,489.89	1,651.30	3,141.19	1,858.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,311.98	11,235.03	14,547.01	-14,547.01
3200	SUPPLIES, OFFICE	0.00	688.43	0.00	688.43	-688.43
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	4,150.07	11,235.03	15,385.10	-8,385.10
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	4,150.07	11,235.03	15,385.10	-8,385.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	374.00	1,021.76	-1,021.76
****	CARRYOVER ENC - Other Current	0.00	647.76	374.00	1,021.76	-1,021.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	4,797.83	11,609.03	16,406.86	-9,406.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,591.27	0.00	11,591.27	-11,591.27
2141	CASUAL FB-WORKER'S COMP	0.00	74.18	0.00	74.18	-74.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.47	0.00	3.47	-3.47
2143	CASUAL FB-MEDICARE	0.00	168.07	0.00	168.07	-168.07
****	Non-Regular Employee Payroll	0.00	11,836.99	0.00	11,836.99	-11,836.99
2201	STUD HELP-PAYROLL	0.00	3,653.80	0.00	3,653.80	-3,653.80
2241	STUD HELP FB-WORKER'S COMP	0.00	23.38	0.00	23.38	-23.38
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	3,677.18	0.00	3,677.18	21,822.82
3200	SUPPLIES, OFFICE	0.00	1,009.38	0.00	1,009.38	-1,009.38
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	204.96	60.00	264.96	-264.96
4350	PER DIEM, IN ST (E,NR)	0.00	484.25	0.00	484.25	-484.25
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	175.00	0.00	175.00	-175.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,173.59	60.00	2,233.59	7,766.41
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	17,687.76	60.00	17,747.76	17,752.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.68	0.00	576.68	-576.68
2241	STUD HELP FB-WORKER'S COMP	0.00	3.69	0.00	3.69	-3.69
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	580.37	0.00	580.37	1,919.63
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3020	OPER SUPP, EDUCATIONAL	0.00	480.00	0.00	480.00	-480.00
3200	SUPPLIES, OFFICE	0.00	459.11	0.00	459.11	-459.11
4250	TRANSP, IN ST (E,NR)	0.00	50.70	0.00	50.70	-50.70
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	1,066.25	0.00	1,066.25	2,718.75
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	1,646.62	0.00	1,646.62	4,638.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,398.68	0.00	12,398.68	-12,398.68
2241	STUD HELP FB-WORKER'S COMP	0.00	79.37	0.00	79.37	-79.37
2243	STUD HELP FB-MEDICARE	0.00	55.29	0.00	55.29	-55.29
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	12,533.34	0.00	12,533.34	16,466.66
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	1,167.04	0.00	1,167.04	-1,167.04
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	325.00	0.00	325.00	-325.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	87.12	0.00	87.12	-87.12
4250	TRANSP, IN ST (E,NR)	0.00	343.06	0.00	343.06	-343.06
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,598.87	0.00	2,598.87	-2,598.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,474.00	0.00	1,474.00	-1,474.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	1,995.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	7,196.53	1,995.00	9,191.53	37,083.47
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	19,729.87	1,995.00	21,724.87	53,550.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	57.86	0.00	57.86	-57.86
4250	TRANSP, IN ST (E,NR)	0.00	-67.00	0.00	-67.00	67.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	-9.14	0.00	-9.14	6,009.14
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	-9.14	0.00	-9.14	6,009.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,729.70	9,999.00	11,728.70	-11,728.70
3055	OPER SUPP, SAFETY	0.00	180.21	4,000.00	4,180.21	-4,180.21
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	4,001.17	6,995.82	10,996.99	-10,996.99
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	11,772.39	20,994.82	32,767.21	-22,767.21
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	11,772.39	20,994.82	32,767.21	-22,767.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	910.38	303.20	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	4,999.00	4,999.00	-4,999.00
7220	PHOTOCOPY SVC	0.00	242.10	468.31	710.41	-710.41
****	CARRYOVER ENC - Other Current	0.00	1,152.48	5,770.51	6,922.99	-6,922.99
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	12,924.87	26,765.33	39,690.20	-29,690.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,720.41	6,608.48	10,328.89	-10,328.89
3055	OPER SUPP, SAFETY	0.00	142.66	357.34	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	357.00	0.00	357.00	-357.00
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,754.66	1,754.66	-1,754.66
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
7300	RESALE ITEMS	0.00	8.15	0.00	8.15	-8.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	9,369.20	8,720.48	18,089.68	-12,089.68
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	9,369.20	8,720.48	18,089.68	-12,089.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	9,369.20	8,720.48	18,089.68	-12,089.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,467.89	0.00	2,467.89	-2,467.89
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	231.54	0.00	231.54	-231.54
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.42	0.00	136.42	-136.42
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5800	R&M, OTHER	0.00	318.64	228.60	547.24	-547.24
5823	R&M, COMPUTER	0.00	328.99	0.00	328.99	-328.99
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
777U	NON-CAPITAL <5K (UH)	0.00	7,351.73	0.00	7,351.73	-7,351.73
****	Other Current Expense	0.00	22,172.89	228.60	22,401.49	-22,401.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,172.89	228.60	22,401.49	-22,401.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	567.75	0.00	567.75	632.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	567.75	0.00	567.75	632.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,200.00	673.37	94.38	767.75	432.25

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229272 TFSF ENGLISH - READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	661.38	0.00	661.38	-661.38
5610	RENT-EQUIP, OTHER OFF	0.00	160.58	1,619.98	1,780.56	-1,780.56
7220	PHOTOCOPY SVC	0.00	297.42	2,686.28	2,983.70	-2,983.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,119.38	4,306.26	5,425.64	-425.64
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,119.38	4,306.26	5,425.64	-425.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	659.42	125.84	785.26	-785.26
7220	PHOTOCOPY SVC	0.00	547.99	1,355.93	1,903.92	-1,903.92
****	CARRYOVER ENC - Other Current	0.00	1,207.41	1,481.77	2,689.18	-2,689.18
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,326.79	5,788.03	8,114.82	-3,114.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10.53	0.00	10.53	989.47
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	10.53	0.00	10.53	989.47

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ESL - English as a Second Language
 ACCT: 2229292 TFSF - ENGLISH AS A SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,549.56	0.00	7,549.56	-7,549.56
2241	STUD HELP FB-WORKER'S COMP	0.00	48.30	0.00	48.30	-48.30
2243	STUD HELP FB-MEDICARE	0.00	109.47	0.00	109.47	-109.47
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	7,707.33	0.00	7,707.33	-207.33
3200	SUPPLIES, OFFICE	0.00	300.71	253.73	554.44	-554.44
3400	OTHER SUPPLIES	0.00	710.59	0.00	710.59	-710.59
3500	SUBSCRIPTIONS, OTHER	0.00	3,538.50	6,686.50	10,225.00	-10,225.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	4,549.80	6,940.23	11,490.03	-490.03
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	12,257.13	6,940.23	19,197.36	-697.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	6,300.00	0.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	0.00	6,300.00	-6,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	18,557.13	6,940.23	25,497.36	-6,997.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	540,815.00	0.00	0.00	0.00	540,815.00
****	Other Current Expense	540,815.00	0.00	0.00	0.00	540,815.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	380,455.39	0.00	380,455.39	-380,455.39
****	Scholarships, Tuition, Stipends,	0.00	380,455.39	0.00	380,455.39	-380,455.39
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	380,455.39	0.00	380,455.39	160,359.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2289492 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	Scholarships, Tuition, Stipends,	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,099.00	0.00	6,099.00	-6,099.00

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	Scholarships, Tuition, Stipends,	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	73,450.00	0.00	73,450.00	-73,450.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,135.00	0.00	0.00	0.00	150,135.00
****	Other Current Expense	150,135.00	0.00	0.00	0.00	150,135.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	228,946.00	0.00	228,946.00	-228,946.00
****	Scholarships, Tuition, Stipends,	0.00	228,946.00	0.00	228,946.00	-228,946.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	228,946.00	0.00	228,946.00	-78,811.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,042.48	0.00	1,042.48	-1,042.48
2141	CASUAL FB-WORKER'S COMP	0.00	6.68	0.00	6.68	-6.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.31	0.00	0.31	-0.31
2143	CASUAL FB-MEDICARE	0.00	15.12	0.00	15.12	-15.12
****	Non-Regular Employee Payroll	0.00	1,064.59	0.00	1,064.59	-1,064.59
3200	SUPPLIES, OFFICE	0.00	34.96	0.00	34.96	-34.96
3600	FREIGHT & DELIVERY CHARGES	0.00	114.33	0.00	114.33	-114.33
4250	TRANSP, IN ST (E,NR)	0.00	448.92	0.00	448.92	-448.92
4350	PER DIEM, IN ST (E,NR)	0.00	1,527.26	0.00	1,527.26	-1,527.26
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	550.00	0.00	550.00	-550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,675.47	0.00	2,675.47	324.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,740.06	0.00	3,740.06	-740.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	99.59	800.41	900.00	-900.00
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	51.00	0.00	51.00	-51.00
5805	R&M, OFF FURN & EQUIP	0.00	84.60	253.78	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,010.07	1,054.19	2,064.26	1,935.74
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	1,010.07	1,054.19	2,064.26	1,935.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	140.40	1.08	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	140.40	1,588.38	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	1,150.47	2,642.57	3,793.04	206.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
3700	POSTAGE	0.00	3.79	0.00	3.79	-3.79
****	Utilities & Communication	0.00	3.79	0.00	3.79	-3.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	3.79	0.00	3.79	996.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,034.45	0.00	1,034.45	-1,034.45
2241	STUD HELP FB-WORKER'S COMP	0.00	6.62	0.00	6.62	-6.62
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,041.07	0.00	1,041.07	3,458.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	0.00	0.00	0.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,041.07	0.00	1,041.07	7,958.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,000.00	0.00	0.00	0.00	2,000.00
****	Non-Regular Employee Payroll	2,000.00	0.00	0.00	0.00	2,000.00
B400	BUDGET POOL STUDENT HELP PAYROLL	3,000.00	0.00	0.00	0.00	3,000.00
****	Student Help Payroll	3,000.00	0.00	0.00	0.00	3,000.00
3000	OPER SUPP, OTHER	0.00	56.14	0.00	56.14	-56.14
3200	SUPPLIES, OFFICE	0.00	461.69	0.00	461.69	-461.69
4250	TRANSP, IN ST (E,NR)	0.00	2,435.72	55.00	2,490.72	-2,490.72
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	800.08	1,610.20	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	3,300.00	4,500.00	-4,500.00
7220	PHOTOCOPY SVC	0.00	69.81	330.19	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	8,279.94	5,295.39	13,575.33	-3,575.33
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	8,279.94	5,295.39	13,575.33	1,424.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	3.74	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	35.05	111.79	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	489.99	115.53	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	8,769.93	5,410.92	14,180.85	819.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	527.69	0.00	527.69	-527.69
5610	RENT-EQUIP, OTHER OFF	0.00	160.60	802.91	963.51	-963.51
7220	PHOTOCOPY SVC	0.00	58.22	1,830.88	1,889.10	-1,889.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	746.51	2,633.79	3,380.30	1,619.70
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	746.51	2,633.79	3,380.30	1,619.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	659.38	125.84	785.22	-785.22
7220	PHOTOCOPY SVC	0.00	152.42	1,355.93	1,508.35	-1,508.35
****	CARRYOVER ENC - Other Current	0.00	811.80	1,481.77	2,293.57	-2,293.57
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,558.31	4,115.56	5,673.87	-673.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	640.34	0.00	640.34	-640.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,380.00	0.00	0.00	0.00	1,380.00
****	Other Current Expense	1,380.00	640.34	0.00	640.34	739.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,380.00	640.34	0.00	640.34	739.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,281.44	0.00	8,281.44	-8,281.44
2241	STUD HELP FB-WORKER'S COMP	0.00	52.99	0.00	52.99	-52.99
2243	STUD HELP FB-MEDICARE	0.00	37.38	0.00	37.38	-37.38
B400	BUDGET POOL STUDENT HELP PAYROLL	48,000.00	0.00	0.00	0.00	48,000.00
****	Student Help Payroll	48,000.00	8,371.81	0.00	8,371.81	39,628.19
3200	SUPPLIES, OFFICE	0.00	2,215.99	0.00	2,215.99	-2,215.99
3400	OTHER SUPPLIES	0.00	387.20	0.00	387.20	-387.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106.00	0.00	106.00	-106.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,709.19	0.00	2,709.19	1,790.81
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	11,081.00	0.00	11,081.00	41,419.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.94	0.00	39.94	-39.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	39.94	0.00	39.94	1,660.06
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	39.94	0.00	39.94	1,660.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,011.42	0.00	2,011.42	-2,011.42
4250	TRANSP, IN ST (E,NR)	0.00	209.36	0.00	209.36	-209.36
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7225	TRAINING & TRAINING MATERIALS	0.00	522.65	0.00	522.65	-522.65
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	2,788.43	0.00	2,788.43	5,211.57
3800	TELEPHONE & TELEGRAPH	0.00	317.70	0.00	317.70	-317.70
****	Utilities & Communication	0.00	317.70	0.00	317.70	-317.70
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	3,106.13	0.00	3,106.13	4,893.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,807.82	387.97	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	138.97	476.77	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	1,946.79	864.74	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	5,052.92	864.74	5,917.66	2,082.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	21,956.02	0.00	21,956.02	-21,956.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	21,956.02	0.00	21,956.02	51,543.98
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	21,956.02	0.00	21,956.02	51,543.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	345.17	0.00	345.17	-345.17
5610	RENT-EQUIP, OTHER OFF	0.00	80.31	822.37	902.68	-902.68
7220	PHOTOCOPY SVC	0.00	301.33	1,356.10	1,657.43	-1,657.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	726.81	2,178.47	2,905.28	94.72
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	726.81	2,178.47	2,905.28	94.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	334.96	65.54	400.50	-400.50
7220	PHOTOCOPY SVC	0.00	342.22	699.41	1,041.63	-1,041.63
****	CARRYOVER ENC - Other Current	0.00	677.18	764.95	1,442.13	-1,442.13
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	1,403.99	2,943.42	4,347.41	-1,347.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	87.74	0.00	87.74	-87.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	87.74	0.00	87.74	912.26
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	87.74	0.00	87.74	912.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	180.85	819.15	1,000.00	-1,000.00
3200	SUPPLIES, OFFICE	0.00	313.67	0.00	313.67	-313.67
5610	RENT-EQUIP, OTHER OFF	0.00	80.29	822.36	902.65	-902.65
5840	R&M, MOTOR VEH	0.00	243.97	0.00	243.97	-243.97
7220	PHOTOCOPY SVC	0.00	235.90	1,356.09	1,591.99	-1,591.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,054.68	2,997.60	4,052.28	947.72
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,054.68	2,997.60	4,052.28	947.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	324.39	60.45	384.84	-384.84
7220	PHOTOCOPY SVC	0.00	655.34	656.40	1,311.74	-1,311.74
****	CARRYOVER ENC - Other Current	0.00	979.73	916.85	1,896.58	-1,896.58
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,034.41	3,914.45	5,948.86	-948.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,691.31	385.62	6,076.93	-6,076.93
3042	OPER SUPP, LABORATORY	0.00	1,275.50	0.00	1,275.50	-1,275.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	6,966.81	385.62	7,352.43	-1,352.43
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	6,966.81	385.62	7,352.43	-1,352.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,715.43	0.00	4,715.43	-4,715.43
2241	STUD HELP FB-WORKER'S COMP	0.00	30.18	0.00	30.18	-30.18
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,750.43	0.00	4,750.43	5,249.57
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	4,750.43	0.00	4,750.43	5,249.57

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	298.23	0.00	298.23	-298.23
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	301.25	0.00	301.25	-301.25
5805	R&M, OFF FURN & EQUIP	0.00	98.93	102.85	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	568.37	533.40	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	1,357.11	710.92	2,068.03	10,631.97
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	1,357.11	710.92	2,068.03	10,631.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	12,700.00	1,466.22	711.16	2,177.38	10,522.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	24,264.75	0.00	24,264.75	-24,264.75
3042	OPER SUPP, LABORATORY	0.00	582.35	0.00	582.35	-582.35
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
****	Other Current Expense	0.00	28,504.10	0.00	28,504.10	-28,504.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,504.10	0.00	28,504.10	-28,504.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,113.20	0.00	1,113.20	-1,113.20
3050	OPER SUPP, CLOTH & SEWING	0.00	154.52	0.00	154.52	-154.52
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
4150	CAR MILEAGE (E,NR)	0.00	72.16	0.00	72.16	-72.16
7100	SVC, NON-ST EMP-OTHER	0.00	33,388.34	282,349.60	315,737.94	-315,737.94
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	35,466.97	282,349.60	317,816.57	-17,816.57
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	35,466.97	282,349.60	317,816.57	-17,816.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	13,213.56	87,343.96	-87,343.96
****	CARRYOVER ENC - Other Current	0.00	74,130.40	13,238.62	87,369.02	-87,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	109,597.37	295,588.22	405,185.59	-105,185.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,299.17	0.00	14,299.17	-14,299.17
2241	STUD HELP FB-WORKER'S COMP	0.00	91.53	0.00	91.53	-91.53
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	14,390.70	0.00	14,390.70	25,609.30
3000	OPER SUPP, OTHER	0.00	195.29	0.00	195.29	-195.29
3055	OPER SUPP, SAFETY	0.00	147.25	0.00	147.25	-147.25
3200	SUPPLIES, OFFICE	0.00	918.07	3,081.93	4,000.00	-4,000.00
5800	R&M, OTHER	0.00	473.72	0.00	473.72	-473.72
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	0.00	1,669.11	-1,669.11
5840	R&M, MOTOR VEH	0.00	573.76	0.00	573.76	-573.76
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	41.50	893.50	935.00	-935.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	4,043.70	3,975.43	8,019.13	3,980.87
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	18,434.40	3,975.43	22,409.83	29,590.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	18,495.40	16,560.42	35,055.82	16,944.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,034.83	0.00	3,034.83	-3,034.83
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,054.26	0.00	3,054.26	6,945.74
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	383.04	0.00	383.04	-383.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	383.04	0.00	383.04	24,616.96
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,437.30	0.00	3,437.30	31,562.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,768.76	18,302.66	16,697.34

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302076 NTFSF SECURITY & SAFETY NON-IMPOSED

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,217.44	0.00	1,217.44	-1,217.44
2241	STUD HELP FB-WORKER'S COMP	0.00	7.80	0.00	7.80	-7.80
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	1,225.24	0.00	1,225.24	774.76
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.51	600.00	644.51	-644.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	44.51	600.00	644.51	19,355.49
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	14,269.75	600.00	14,869.75	7,130.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,420.20	4,787.74	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	1,420.20	4,787.74	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	15,689.95	5,387.74	21,077.69	922.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	12,896.52	38,689.56	51,586.08	-51,586.08
****	Other Current Expense	0.00	12,896.52	38,689.56	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,470.50	0.00	1,470.50	-1,470.50
5400	UTILITIES, ELECTRICITY	0.00	323,186.51	0.00	323,186.51	-323,186.51
5410	UTILITIES, GAS	0.00	9,523.28	0.00	9,523.28	-9,523.28
5420	UTILITIES, WATER	0.00	7,530.62	0.00	7,530.62	-7,530.62
5430	UTILITIES, SEWER	0.00	5,647.05	0.00	5,647.05	-5,647.05
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	347,357.96	0.00	347,357.96	152,642.04
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	360,254.48	38,689.56	398,944.04	101,055.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	374,710.12	39,245.56	413,955.68	86,044.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	17,763.66	35,081.24	52,844.90	-52,844.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	380.21	497.06	877.27	-877.27
3055	OPER SUPP, SAFETY	0.00	141.97	0.00	141.97	-141.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	18,285.84	35,578.30	53,864.14	-13,864.14
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	18,285.84	35,578.30	53,864.14	-13,864.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	19,773.51	70,746.76	90,520.27	-50,520.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	880.50	0.00	880.50	-880.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	601.87	1,116.79	1,718.66	-1,718.66
3030	OPER SUPP, AGR & OTHER	0.00	2,849.05	19,086.71	21,935.76	-21,935.76
3055	OPER SUPP, SAFETY	0.00	93.99	0.00	93.99	-93.99
5815	R&M, MACH & EQ, ROUT	0.00	559.12	0.00	559.12	-559.12
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,000.00	1,000.00	-1,000.00
5840	R&M, MOTOR VEH	0.00	1,085.18	0.00	1,085.18	-1,085.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	6,069.71	21,203.50	27,273.21	-19,273.21
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	6,069.71	21,203.50	27,273.21	-19,273.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	6,176.73	40,973.46	47,150.19	-39,150.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	538.63	0.00	538.63	-538.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	461.77	600.00	1,061.77	-1,061.77
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	92.62	0.00	92.62	-92.62
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	7,820.01	36,156.04	43,976.05	-43,976.05
5800	R&M, OTHER	0.00	16,454.27	19,060.14	35,514.41	-35,514.41
5815	R&M, MACH & EQ, ROUT	0.00	7,794.90	5,467.42	13,262.32	-13,262.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	34,266.40	61,283.60	95,550.00	54,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	34,266.40	61,283.60	95,550.00	54,450.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,626.98	11,479.91	34,106.89	-34,106.89
5815	R&M, MACH & EQ, ROUT	0.00	6,598.19	0.00	6,598.19	-6,598.19
****	CARRYOVER ENC - Other Current	0.00	29,938.53	46,644.49	76,583.02	-76,583.02
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	64,204.93	107,928.09	172,133.02	-22,133.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3020	OPER SUPP, EDUCATIONAL	0.00	35.99	0.00	35.99	-35.99
3042	OPER SUPP, LABORATORY	0.00	34.25	465.75	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	117.31	465.75	583.06	416.94
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	117.31	465.75	583.06	416.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	117.31	831.51	948.82	51.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	752.67	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	47.33	752.67	800.00	450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	47.33	752.67	800.00	450.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,215.81	0.00	9,215.81	-9,215.81
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	912.03	0.00	912.03	-912.03
2141	CASUAL FB-WORKER'S COMP	0.00	59.00	0.00	59.00	-59.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.78	0.00	2.78	-2.78
2143	CASUAL FB-MEDICARE	0.00	146.86	0.00	146.86	-146.86
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,639.00	0.00	0.00	0.00	9,639.00
****	Non-Regular Employee Payroll	9,639.00	10,336.48	0.00	10,336.48	-697.48
3200	SUPPLIES, OFFICE	0.00	333.39	0.00	333.39	-333.39
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4150	CAR MILEAGE (E,NR)	0.00	87.00	0.00	87.00	-87.00
4250	TRANSP, IN ST (E,NR)	0.00	2,846.88	120.00	2,966.88	-2,966.88
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	994.01	0.00	994.01	-994.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,425.00	0.00	1,425.00	-1,425.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	837.40	1,674.75	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	1,325.00	0.00	1,325.00	-1,325.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	293.81	804.04	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	269.75	0.00	269.75	-269.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,727.70	0.00	2,727.70	-2,727.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	29,416.29	2,598.79	32,015.08	12,984.92
3815	T&T, TELEPHONE SVC CHARGES	0.00	585.14	0.00	585.14	-585.14
****	Utilities & Communication	0.00	585.14	0.00	585.14	-585.14
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	40,337.91	2,598.79	42,936.70	11,702.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	645.68	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	41,235.23	3,244.47	44,479.70	10,159.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,471.11	0.00	1,471.11	-1,471.11
3400	OTHER SUPPLIES	0.00	63.45	0.00	63.45	-63.45
****	Other Current Expense	0.00	1,534.56	0.00	1,534.56	-1,534.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,534.56	0.00	1,534.56	-1,534.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	3,902.00	0.00	3,902.00	-3,902.00
5500	RENT-LAND & BLDG	0.00	200.00	0.00	200.00	-200.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	4,102.00	200.00	4,302.00	9,698.00
3700	POSTAGE	0.00	83.46	0.00	83.46	-83.46
****	Utilities & Communication	0.00	83.46	0.00	83.46	-83.46
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	4,185.46	200.00	4,385.46	9,614.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
7240	SCHOOL EXCURSION	0.00	207.25	50.82	258.07	-258.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	207.25	50.82	258.07	41.93
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	207.25	50.82	258.07	41.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	65.00	0.00	65.00	235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	65.00	0.00	65.00	235.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,968.00	0.00	16,968.00	-16,968.00
2141	CASUAL FB-WORKER'S COMP	0.00	108.62	0.00	108.62	-108.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	246.03	0.00	246.03	-246.03
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	17,327.74	0.00	17,327.74	11,492.26
2201	STUD HELP-PAYROLL	0.00	2,232.03	0.00	2,232.03	-2,232.03
2241	STUD HELP FB-WORKER'S COMP	0.00	14.28	0.00	14.28	-14.28
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	2,246.31	0.00	2,246.31	9,753.69
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	19,574.05	0.00	19,574.05	22,245.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,262.00	0.00	1,262.00	8,738.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	0.00	1,262.00	8,738.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,831.19	0.00	2,831.19	7,168.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.35	0.00	27.35	-27.35
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	221.36	778.64	1,000.00	-1,000.00
3200	SUPPLIES, OFFICE	0.00	681.09	0.00	681.09	-681.09
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	70.00	0.00	70.00	-70.00
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	160.58	1,620.02	1,780.60	-1,780.60
5705	RENT-MOTOR VEHICLE	0.00	114.00	0.00	114.00	-114.00
7220	PHOTOCOPY SVC	0.00	207.33	2,686.30	2,893.63	-2,893.63
7240	SCHOOL EXCURSION	0.00	774.88	0.00	774.88	-774.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,368.34	5,084.96	7,453.30	-4,453.30
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,368.34	5,084.96	7,453.30	-4,453.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	659.40	126.12	785.52	-785.52
7220	PHOTOCOPY SVC	0.00	964.85	1,357.08	2,321.93	-2,321.93
****	CARRYOVER ENC - Other Current	0.00	1,704.25	1,483.20	3,187.45	-3,187.45
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	4,072.59	6,568.16	10,640.75	-7,640.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	142.09	0.00	142.09	-142.09
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	150.04	662.06	-662.06
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	256.04	35.00	291.04	-291.04
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	263.26	263.26	-263.26
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5800	R&M, OTHER	0.00	694.54	496.10	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,726.68	944.40	2,671.08	3,328.92
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,726.68	944.40	2,671.08	3,328.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	4,138.54	1,818.55	5,957.09	42.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,071.93	0.00	4,071.93	-4,071.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,143.23	0.00	3,143.23	-3,143.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	7,215.16	500.00	7,715.16	-1,715.16
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	7,215.16	500.00	7,715.16	-1,715.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	7,215.16	500.00	7,715.16	-1,715.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	215.20	447.62	662.82	-662.82
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	215.20	1,047.62	1,262.82	4,737.18
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	215.20	1,047.62	1,262.82	4,737.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	215.20	1,047.62	1,262.82	4,737.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,070.37	0.00	2,070.37	-2,070.37
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,200.45	0.00	2,200.45	2,299.55
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	2,200.45	0.00	2,200.45	2,299.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	955.92	0.00	955.92	-955.92
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	1,051.31	0.00	1,051.31	5,448.69
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	1,051.31	0.00	1,051.31	5,448.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	6,500.00	2,879.61	0.00	2,879.61	3,620.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.63	0.00	39.63	-39.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	39.63	0.00	39.63	1,960.37
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	39.63	0.00	39.63	1,960.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.92	0.00	4.92	-4.92
****	Non-Regular Employee Payroll	0.00	346.55	0.00	346.55	-346.55
2201	STUD HELP-PAYROLL	0.00	10,117.23	0.00	10,117.23	-10,117.23
2241	STUD HELP FB-WORKER'S COMP	0.00	64.78	0.00	64.78	-64.78
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	10,182.01	0.00	10,182.01	29,817.99
3200	SUPPLIES, OFFICE	0.00	353.70	0.00	353.70	-353.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	353.70	0.00	353.70	9,646.30
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	10,882.26	0.00	10,882.26	39,117.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,328.88	835.42	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	329.15	544.38	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	1,658.03	1,379.80	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	12,540.29	1,379.80	13,920.09	36,079.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,562.35	0.00	6,562.35	-6,562.35
2241	STUD HELP FB-WORKER'S COMP	0.00	41.99	0.00	41.99	-41.99
****	Student Help Payroll	0.00	6,604.34	0.00	6,604.34	-6,604.34
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	960.14	0.00	960.14	-960.14
****	Other Current Expense	0.00	1,016.58	0.00	1,016.58	-1,016.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,620.92	0.00	7,620.92	-7,620.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	7,205.56	0.00	7,205.56	-5,205.56
780U	LIBRARY ACQUISITION OPERATIONS	0.00	809.33	0.00	809.33	-809.33
****	Equipment	0.00	809.33	0.00	809.33	-809.33
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	8,014.89	0.00	8,014.89	-1,014.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	43.72	0.00	43.72	-43.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	43.72	0.00	43.72	956.28
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	43.72	0.00	43.72	956.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00