

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	287.56	0.00	287.56	-287.56
4450	TRANSP, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4480	TRANSP, FOREIGN (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,400.00	0.00	-1,400.00	1,400.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,000.00	0.00	1,000.00	-1,000.00
7230	REGISTRATION FEE-STAFF	0.00	1,300.00	0.00	1,300.00	-1,300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,287.56	0.00	3,287.56	6,712.44
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,287.56	0.00	3,287.56	6,712.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	874.62	0.00	874.62	-874.62
3400	OTHER SUPPLIES	0.00	209.59	0.00	209.59	-209.59
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
3910	PRINTING	0.00	45.21	0.00	45.21	-45.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	270.00	0.00	270.00	-270.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,696.58	0.00	1,696.58	18,303.42
3845	T&T, OTHER TELEPHONE SVC	0.00	148.82	0.00	148.82	-148.82
****	Utilities & Communication	0.00	148.82	0.00	148.82	-148.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,845.40	0.00	1,845.40	18,154.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,102.13	4,486.15	7,588.28	-7,588.28
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	3,102.13	4,486.15	7,588.28	-7,588.28
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	4,947.53	4,486.15	9,433.68	10,566.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	2,498.40	0.00	2,498.40	-2,498.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	4,476.04	0.00	4,476.04	-4,476.04
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	695.00	0.00	695.00	-695.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	7,669.44	0.00	7,669.44	2,330.56
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	7,669.44	0.00	7,669.44	2,330.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,474.46	0.00	1,474.46	-1,474.46
4550	PER DIEM, US&TERR (E,NR)	0.00	2,442.72	0.00	2,442.72	-2,442.72
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,500.00	0.00	0.00	0.00	15,500.00
****	Other Current Expense	15,500.00	4,667.18	0.00	4,667.18	10,832.82
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	4,667.18	0.00	4,667.18	10,832.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,246.87	0.00	16,246.87	-16,246.87
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,357.44	0.00	1,357.44	-1,357.44
2141	CASUAL FB-WORKER'S COMP	0.00	104.00	0.00	104.00	-104.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.88	0.00	4.88	-4.88
2143	CASUAL FB-MEDICARE	0.00	255.26	0.00	255.26	-255.26
B200	BUDGET POOL NON-REGULAR EMPLOYEE	60,000.00	0.00	0.00	0.00	60,000.00
****	Non-Regular Employee Payroll	60,000.00	17,968.45	0.00	17,968.45	42,031.55
2201	STUD HELP-PAYROLL	0.00	2,331.92	0.00	2,331.92	-2,331.92
2241	STUD HELP FB-WORKER'S COMP	0.00	14.93	0.00	14.93	-14.93
****	Student Help Payroll	0.00	2,346.85	0.00	2,346.85	-2,346.85
3020	OPER SUPP, EDUCATIONAL	0.00	2,354.23	0.00	2,354.23	-2,354.23
3910	PRINTING	0.00	19.88	0.00	19.88	-19.88
4450	TRANSP, US&TERR (E,NR)	0.00	543.20	0.00	543.20	-543.20
4550	PER DIEM, US&TERR (E,NR)	0.00	224.00	0.00	224.00	-224.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	3,516.31	0.00	3,516.31	56,483.69
****	CURR YR CAS, STUD, OTH & EQ EXP	120,000.00	23,831.61	0.00	23,831.61	96,168.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00

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

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



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,446.86	0.00	17,446.86	-17,446.86
2241	STUD HELP FB-WORKER'S COMP	0.00	111.67	0.00	111.67	-111.67
2243	STUD HELP FB-MEDICARE	0.00	75.89	0.00	75.89	-75.89
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	17,634.42	0.00	17,634.42	2,365.58
3000	OPER SUPP, OTHER	0.00	6,282.77	0.00	6,282.77	-6,282.77
3020	OPER SUPP, EDUCATIONAL	0.00	7,218.08	4,731.50	11,949.58	-11,949.58
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	501.78	501.78	-501.78
3200	SUPPLIES, OFFICE	0.00	1,319.77	0.00	1,319.77	-1,319.77
5800	R&M, OTHER	0.00	0.00	2,912.83	2,912.83	-2,912.83
5810	R&M, MACH & EQ, SPEC	0.00	525.48	0.00	525.48	-525.48
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	188.48	0.00	188.48	-188.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	16,058.14	8,146.11	24,204.25	25,325.75
3845	T&T, OTHER TELEPHONE SVC	0.00	381.93	0.00	381.93	-381.93
****	Utilities & Communication	0.00	381.93	0.00	381.93	-381.93
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	34,074.49	8,146.11	42,220.60	27,309.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	3,906.61	8,835.41	12,742.02	-12,742.02
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,028.40	17.69	1,046.09	-1,046.09
****	CARRYOVER ENC - Other Current	0.00	4,935.01	8,853.10	13,788.11	-13,788.11
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	39,009.50	16,999.21	56,008.71	13,521.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,962.62	0.00	4,962.62	-4,962.62
7215	COMPUTER SVC	0.00	696.36	497.40	1,193.76	-1,193.76
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	5,718.98	497.40	6,216.38	-67.38
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	5,718.98	497.40	6,216.38	-67.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	0.00	89.01	-89.01
****	CARRYOVER ENC - Other Current	0.00	89.01	52.68	141.69	-141.69
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	5,807.99	550.08	6,358.07	-209.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,823.18	0.00	1,823.18	-1,823.18
2241	STUD HELP FB-WORKER'S COMP	0.00	11.68	0.00	11.68	-11.68
2243	STUD HELP FB-MEDICARE	0.00	4.94	0.00	4.94	-4.94
B400	BUDGET POOL STUDENT HELP PAYROLL	8,600.00	0.00	0.00	0.00	8,600.00
****	Student Help Payroll	8,600.00	1,839.80	0.00	1,839.80	6,760.20
3200	SUPPLIES, OFFICE	0.00	1,388.20	0.00	1,388.20	-1,388.20
3910	PRINTING	0.00	54.82	0.00	54.82	-54.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	195.00	0.00	195.00	-195.00
7222	PROTOCOL ITEMS	0.00	2,426.14	0.00	2,426.14	-2,426.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	4,064.16	0.00	4,064.16	8,435.84
****	CURR YR CAS, STUD, OTH & EQ EXP	21,100.00	5,903.96	0.00	5,903.96	15,196.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	CARRYOVER ENC - Other Current	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	ACCOUNT OPERATING BUDGET TOTAL	21,100.00	8,782.51	0.00	8,782.51	12,317.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,223.61	0.00	7,223.61	-7,223.61
2241	STUD HELP FB-WORKER'S COMP	0.00	46.23	0.00	46.23	-46.23
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	7,269.84	0.00	7,269.84	10,730.16
3200	SUPPLIES, OFFICE	0.00	233.31	0.00	233.31	-233.31
3500	SUBSCRIPTIONS, OTHER	0.00	1,202.55	0.00	1,202.55	-1,202.55
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	52,694.59	6,140.42	58,835.01	-58,835.01
3910	PRINTING	0.00	4.63	0.00	4.63	-4.63
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,448.47	2,200.69	4,649.16	-4,649.16
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,255.22	0.00	1,255.22	-1,255.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,530.00	0.00	0.00	0.00	115,530.00
****	Other Current Expense	115,530.00	57,876.77	8,341.11	66,217.88	49,312.12
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,828.20	0.00	1,828.20	-1,828.20
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	9,350.98	46.07	9,397.05	-9,397.05
****	Equipment	0.00	11,179.18	46.07	11,225.25	-11,225.25
****	CURR YR CAS, STUD, OTH & EQ EXP	133,530.00	76,325.79	8,387.18	84,712.97	48,817.03

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,332.18	0.00	5,332.18	-5,332.18
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	5,332.18	0.00	5,332.18	-5,332.18
****	ACCOUNT OPERATING BUDGET TOTAL	133,530.00	81,657.97	8,387.18	90,045.15	43,484.85



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	74.78	0.00	74.78	-74.78
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	534.50	0.00	534.50	-534.50
4450	TRANSP, US&TERR (E,NR)	0.00	2,425.07	0.00	2,425.07	-2,425.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,549.09	0.00	1,549.09	-1,549.09
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	7,500.00	0.00	7,500.00	-7,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,463.75	0.00	2,463.75	-2,463.75
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,712.04	0.00	4,712.04	-4,712.04
7244	PRIZES / AWARDS (REPORTABLE)	0.00	180.00	0.00	180.00	-180.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
****	Other Current Expense	39,000.00	19,439.23	0.00	19,439.23	19,560.77
3845	T&T, OTHER TELEPHONE SVC	0.00	201.01	0.00	201.01	-201.01
****	Utilities & Communication	0.00	201.01	0.00	201.01	-201.01
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	19,640.24	0.00	19,640.24	19,359.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	50.36	137.59	187.95	-187.95
****	CARRYOVER ENC - Other Current	0.00	50.36	137.59	187.95	-187.95
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	19,690.60	137.59	19,828.19	19,171.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,178.42	0.00	18,178.42	-18,178.42
2241	STUD HELP FB-WORKER'S COMP	0.00	116.34	0.00	116.34	-116.34
2243	STUD HELP FB-MEDICARE	0.00	8.68	0.00	8.68	-8.68
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	18,303.44	0.00	18,303.44	30,696.56
3020	OPER SUPP, EDUCATIONAL	0.00	4,875.00	0.00	4,875.00	-4,875.00
3200	SUPPLIES, OFFICE	0.00	490.22	0.00	490.22	-490.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	5,365.22	0.00	5,365.22	11,634.78
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	23,668.66	0.00	23,668.66	42,331.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	8,343.58	40,109.90	48,453.48	-48,453.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	8,343.58	40,109.90	48,453.48	31,546.52
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	8,343.58	40,109.90	48,453.48	31,546.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	11,339.18	309.94	11,649.12	-11,649.12
****	CARRYOVER ENC - Other Current	0.00	11,339.18	2,555.05	13,894.23	-13,894.23
****	ACCOUNT OPERATING BUDGET TOTAL	80,000.00	19,682.76	42,664.95	62,347.71	17,652.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,849.17	0.00	4,849.17	-4,849.17
2241	STUD HELP FB-WORKER'S COMP	0.00	31.02	0.00	31.02	-31.02
2243	STUD HELP FB-MEDICARE	0.00	53.02	0.00	53.02	-53.02
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	4,933.21	0.00	4,933.21	9,066.79
3200	SUPPLIES, OFFICE	0.00	514.32	0.00	514.32	-514.32
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	172.33	0.00	172.33	-172.33
3401	SUPPLIES, ELECTRONIC	0.00	57.84	0.00	57.84	-57.84
3910	PRINTING	0.00	204.29	0.00	204.29	-204.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	948.78	0.00	948.78	3,051.22
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	5,881.99	0.00	5,881.99	12,118.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2225382 TEMP ACCOUNT - PAYROLL

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: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	700,280.21	0.00	700,280.21	-700,280.21
B610	BUDGET POOL UTILITIES &	258,016.00	0.00	0.00	0.00	258,016.00
****	Utilities & Communication	258,016.00	700,280.21	0.00	700,280.21	-442,264.21
****	CURR YR CAS, STUD, OTH & EQ EXP	258,016.00	700,280.21	0.00	700,280.21	-442,264.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2301405 TFSF VC 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
3910	PRINTING	0.00	97.23	0.00	97.23	-97.23
4250	TRANSP, IN ST (E,NR)	0.00	125.16	0.00	125.16	-125.16
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	282.39	0.00	282.39	6,517.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,800.00	282.39	0.00	282.39	6,517.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7225	TRAINING & TRAINING MATERIALS	0.00	446.25	0.00	446.25	-446.25
7230	REGISTRATION FEE-STAFF	0.00	155.71	0.00	155.71	-155.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	601.96	0.00	601.96	2,398.04
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	601.96	0.00	601.96	2,398.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	105,710.00	0.00	0.00	0.00	105,710.00
****	Non-Regular Employee Payroll	105,710.00	0.00	0.00	0.00	105,710.00
B700	BUDGET POOL EQUIPMENT	223,227.00	0.00	0.00	0.00	223,227.00
****	Equipment	223,227.00	0.00	0.00	0.00	223,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	328,937.00	0.00	0.00	0.00	328,937.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2302336 TFSF Eqpt Repl-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
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	CARRYOVER ENC - Equipment	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	127,665.39	0.00	127,665.39	-122,665.39



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	451.57	0.00	451.57	-451.57
****	Other Current Expense	0.00	451.57	0.00	451.57	-451.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	451.57	0.00	451.57	-451.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	CARRYOVER ENC - Other Current	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,723.72	0.00	23,723.72	-23,723.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,328.63	0.00	4,328.63	-4,328.63
2241	STUD HELP FB-WORKER'S COMP	0.00	27.70	0.00	27.70	-27.70
2243	STUD HELP FB-MEDICARE	0.00	15.22	0.00	15.22	-15.22
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	4,371.55	0.00	4,371.55	5,128.45
3200	SUPPLIES, OFFICE	0.00	718.28	0.00	718.28	-718.28
3910	PRINTING	0.00	440.00	0.00	440.00	-440.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,291.51	1,321.59	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	214.89	985.11	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,400.00	0.00	0.00	0.00	7,400.00
****	Other Current Expense	7,400.00	2,664.68	2,306.70	4,971.38	2,428.62
****	CURR YR CAS, STUD, OTH & EQ EXP	16,900.00	7,036.23	2,306.70	9,342.93	7,557.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	545.31	0.00	545.31	-545.31
7220	PHOTOCOPY SVC	0.00	235.44	0.00	235.44	-235.44
****	CARRYOVER ENC - Other Current	0.00	780.75	0.00	780.75	-780.75
****	ACCOUNT OPERATING BUDGET TOTAL	16,900.00	7,816.98	2,306.70	10,123.68	6,776.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	730.76	0.00	730.76	-730.76
3200	SUPPLIES, OFFICE	0.00	628.25	0.00	628.25	-628.25
5610	RENT-EQUIP, OTHER OFF	0.00	904.14	2,177.06	3,081.20	-3,081.20
7220	PHOTOCOPY SVC	0.00	23.50	0.00	23.50	-23.50
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,813.00	2,813.00	-2,813.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,564.00	0.00	0.00	0.00	29,564.00
****	Other Current Expense	29,564.00	2,286.65	4,990.06	7,276.71	22,287.29
****	CURR YR CAS, STUD, OTH & EQ EXP	29,564.00	2,286.65	4,990.06	7,276.71	22,287.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10,993.03	0.00	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	9,157.97	0.00	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,492.83	0.00	1,492.83	-1,492.83
****	CARRYOVER ENC - Other Current	0.00	21,643.83	0.00	21,643.83	-21,643.83
****	ACCOUNT OPERATING BUDGET TOTAL	29,564.00	23,930.48	4,990.06	28,920.54	643.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,000.00	0.00	0.00	0.00	1,000.00
****	Student Help Payroll	1,000.00	0.00	0.00	0.00	1,000.00
7240	SCHOOL EXCURSION	0.00	704.00	0.00	704.00	-704.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	784.00	0.00	784.00	4,004.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,788.00	784.00	0.00	784.00	5,004.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,558.33	0.00	13,558.33	-13,558.33
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	827.20	0.00	827.20	-827.20
2141	CASUAL FB-WORKER'S COMP	0.00	86.78	0.00	86.78	-86.78
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.06	0.00	4.06	-4.06
2143	CASUAL FB-MEDICARE	0.00	208.59	0.00	208.59	-208.59
B200	BUDGET POOL NON-REGULAR EMPLOYEE	41,000.00	0.00	0.00	0.00	41,000.00
****	Non-Regular Employee Payroll	41,000.00	14,684.96	0.00	14,684.96	26,315.04
3020	OPER SUPP, EDUCATIONAL	0.00	1,441.01	0.00	1,441.01	-1,441.01
3100	R&M UPKEEP SUPP, OTHERS	0.00	413.82	0.00	413.82	-413.82
3200	SUPPLIES, OFFICE	0.00	316.68	0.00	316.68	-316.68
5500	RENT-LAND & BLDG	0.00	43,551.00	14,517.00	58,068.00	-58,068.00
5800	R&M, OTHER	0.00	410.73	0.00	410.73	-410.73
5815	R&M, MACH & EQ, ROUT	0.00	376.96	0.00	376.96	-376.96
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
777U	NON-CAPITAL <5K (UH)	0.00	1,108.75	2.24	1,110.99	-1,110.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	76,761.00	0.00	0.00	0.00	76,761.00
****	Other Current Expense	76,761.00	47,658.95	14,519.24	62,178.19	14,582.81
5420	UTILITIES, WATER	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	Utilities & Communication	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,761.00	62,343.91	18,119.24	80,463.15	37,297.85



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	638.61	3,134.18	3,772.79	-3,772.79
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	638.61	3,134.18	3,772.79	-3,772.79
****	ACCOUNT OPERATING BUDGET TOTAL	117,761.00	62,982.52	21,253.42	84,235.94	33,525.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,578.53	0.00	10,578.53	-10,578.53
2241	STUD HELP FB-WORKER'S COMP	0.00	67.72	0.00	67.72	-67.72
2243	STUD HELP FB-MEDICARE	0.00	17.14	0.00	17.14	-17.14
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	10,663.39	0.00	10,663.39	4,336.61
3200	SUPPLIES, OFFICE	0.00	1,441.17	0.00	1,441.17	-1,441.17
3400	OTHER SUPPLIES	0.00	282.87	0.00	282.87	-282.87
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	142.67	0.00	142.67	-142.67
7235	BANK SVC CHARGES	0.00	21,057.91	4,780.05	25,837.96	-25,837.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,500.00	0.00	0.00	0.00	94,500.00
****	Other Current Expense	94,500.00	22,924.62	4,780.05	27,704.67	66,795.33
3700	POSTAGE	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	Utilities & Communication	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	CURR YR CAS, STUD, OTH & EQ EXP	109,500.00	43,757.16	4,780.05	48,537.21	60,962.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	536.10	1,128.88	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	1,944.92	1,557.54	3,502.46	-3,502.46
7235	BANK SVC CHARGES	0.00	1,249.46	0.00	1,249.46	-1,249.46
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,773.87	434.29	2,208.16	-2,208.16
****	CARRYOVER ENC - Other Current	0.00	5,504.35	3,120.71	8,625.06	-8,625.06
****	ACCOUNT OPERATING BUDGET TOTAL	109,500.00	49,261.51	7,900.76	57,162.27	52,337.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	251.30	0.00	251.30	-251.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,438.00	0.00	0.00	0.00	6,438.00
****	Other Current Expense	6,438.00	251.30	0.00	251.30	6,186.70
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	251.30	0.00	251.30	6,186.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	CARRYOVER ENC - Other Current	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	ACCOUNT OPERATING BUDGET TOTAL	6,438.00	4,167.80	0.00	4,167.80	2,270.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,901.47	0.00	4,901.47	-4,901.47
2241	STUD HELP FB-WORKER'S COMP	0.00	31.38	0.00	31.38	-31.38
B400	BUDGET POOL STUDENT HELP PAYROLL	7,300.00	0.00	0.00	0.00	7,300.00
****	Student Help Payroll	7,300.00	4,932.85	0.00	4,932.85	2,367.15
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,900.00	0.00	0.00	0.00	9,900.00
****	Other Current Expense	9,900.00	128.15	0.00	128.15	9,771.85
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	5,061.00	0.00	5,061.00	12,139.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,116.25	0.00	2,116.25	-2,116.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	501.77	501.77	-501.77
3200	SUPPLIES, OFFICE	0.00	13.59	0.00	13.59	-13.59
3900	PRINTING & BINDING, OTHER	0.00	99.71	0.00	99.71	-99.71
5800	R&M, OTHER	0.00	-1,654.45	0.00	-1,654.45	1,654.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	575.10	501.77	1,076.87	5,027.13
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	575.10	501.77	1,076.87	5,027.13



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	CARRYOVER ENC - Other Current	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	ACCOUNT OPERATING BUDGET TOTAL	6,104.00	2,229.55	501.77	2,731.32	3,372.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,019.00	0.00	8,019.00	-8,019.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,970.00	0.00	2,970.00	-2,970.00
2141	CASUAL FB-WORKER'S COMP	0.00	51.30	0.00	51.30	-51.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.38	0.00	2.38	-2.38
2143	CASUAL FB-MEDICARE	0.00	159.35	0.00	159.35	-159.35
B200	BUDGET POOL NON-REGULAR EMPLOYEE	12,420.00	0.00	0.00	0.00	12,420.00
****	Non-Regular Employee Payroll	12,420.00	11,202.03	0.00	11,202.03	1,217.97
3400	OTHER SUPPLIES	0.00	1,006.13	4,282.09	5,288.22	-5,288.22
3500	SUBSCRIPTIONS, OTHER	0.00	52.35	0.00	52.35	-52.35
4450	TRANSP, US&TERR (E,NR)	0.00	145.23	0.00	145.23	-145.23
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	271.75	0.00	271.75	-271.75
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	238.26	0.00	238.26	-238.26
7222	PROTOCOL ITEMS	0.00	1,371.88	0.00	1,371.88	-1,371.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	34,730.00	0.00	0.00	0.00	34,730.00
****	Other Current Expense	34,730.00	3,085.60	4,282.09	7,367.69	27,362.31
****	CURR YR CAS, STUD, OTH & EQ EXP	47,150.00	14,287.63	4,282.09	18,569.72	28,580.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	500.00	0.00	0.00	0.00	500.00
****	Student Help Payroll	500.00	0.00	0.00	0.00	500.00
3020	OPER SUPP, EDUCATIONAL	0.00	3,727.13	0.00	3,727.13	-3,727.13
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4450	TRANSP, US&TERR (E,NR)	0.00	742.19	0.00	742.19	-742.19
4550	PER DIEM, US&TERR (E,NR)	0.00	1,480.30	0.00	1,480.30	-1,480.30
7245	FEES OTHER THAN PERSONAL SVC	0.00	385.00	0.00	385.00	-385.00
777U	NON-CAPITAL <5K (UH)	0.00	1,354.35	0.00	1,354.35	-1,354.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
****	Other Current Expense	11,500.00	7,722.12	0.00	7,722.12	3,777.88
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	7,722.12	0.00	7,722.12	4,277.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	415.45	0.00	415.45	-415.45
****	CARRYOVER ENC - Other Current	0.00	415.45	0.00	415.45	-415.45
****	ACCOUNT OPERATING BUDGET TOTAL	12,000.00	8,137.57	0.00	8,137.57	3,862.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	691.65	0.00	691.65	-691.65
2241	STUD HELP FB-WORKER'S COMP	0.00	4.42	0.00	4.42	-4.42
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	696.07	0.00	696.07	14,303.93
3020	OPER SUPP, EDUCATIONAL	0.00	75.00	0.00	75.00	-75.00
3200	SUPPLIES, OFFICE	0.00	987.05	0.00	987.05	-987.05
3401	SUPPLIES, ELECTRONIC	0.00	418.84	0.00	418.84	-418.84
3500	SUBSCRIPTIONS, OTHER	0.00	334.00	0.00	334.00	-334.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,420.00	0.00	6,420.00	-6,420.00
3910	PRINTING	0.00	17.73	0.00	17.73	-17.73
4250	TRANSP, IN ST (E,NR)	0.00	2,233.47	140.22	2,373.69	-2,373.69
4350	PER DIEM, IN ST (E,NR)	0.00	247.73	0.00	247.73	-247.73
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,010.00	0.00	1,010.00	-1,010.00
4480	TRANSP, FOREIGN (E,NR)	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	12,363.82	140.22	12,504.04	47,495.96
3845	T&T, OTHER TELEPHONE SVC	0.00	-179.72	0.00	-179.72	179.72
****	Utilities & Communication	0.00	-179.72	0.00	-179.72	179.72
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	12,880.17	140.22	13,020.39	61,979.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	49.43	0.00	49.43	-49.43
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	49.43	8,685.19	8,734.62	-8,734.62
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	12,929.60	8,825.41	21,755.01	53,244.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302332 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
2201	STUD HELP-PAYROLL	0.00	2,060.04	0.00	2,060.04	-2,060.04
2241	STUD HELP FB-WORKER'S COMP	0.00	13.18	0.00	13.18	-13.18
B400	BUDGET POOL STUDENT HELP PAYROLL	5,760.00	0.00	0.00	0.00	5,760.00
****	Student Help Payroll	5,760.00	2,073.22	0.00	2,073.22	3,686.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	0.00	0.00	0.00	24,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	30,260.00	2,073.22	0.00	2,073.22	28,186.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,260.00	2,073.22	40,000.00	42,073.22	-11,813.22



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,761.38	0.00	6,761.38	-6,761.38
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	114.53	0.00	114.53	-114.53
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	6,875.91	0.00	6,875.91	5,367.09
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	6,875.91	0.00	6,875.91	5,367.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	6,875.91	-0.01	6,875.90	5,367.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	461.10	0.00	461.10	-461.10
2241	STUD HELP FB-WORKER'S COMP	0.00	2.95	0.00	2.95	-2.95
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	464.05	0.00	464.05	2,521.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	0.00	0.00	0.00	1,214.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	464.05	0.00	464.05	3,735.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,376.44	0.00	11,376.44	-11,376.44
2241	STUD HELP FB-WORKER'S COMP	0.00	72.81	0.00	72.81	-72.81
2243	STUD HELP FB-MEDICARE	0.00	59.48	0.00	59.48	-59.48
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	11,508.73	0.00	11,508.73	-275.73
3020	OPER SUPP, EDUCATIONAL	0.00	1,166.12	0.00	1,166.12	-1,166.12
3401	SUPPLIES, ELECTRONIC	0.00	500.95	0.00	500.95	-500.95
4150	CAR MILEAGE (E,NR)	0.00	738.92	0.00	738.92	-738.92
777U	NON-CAPITAL <5K (UH)	0.00	8,720.79	0.00	8,720.79	-8,720.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	11,126.78	0.00	11,126.78	28,229.22
3845	T&T, OTHER TELEPHONE SVC	0.00	6,268.88	0.00	6,268.88	-6,268.88
****	Utilities & Communication	0.00	6,268.88	0.00	6,268.88	-6,268.88
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	28,904.39	0.00	28,904.39	21,684.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	677.54	579.03	1,256.57	-1,256.57
****	CARRYOVER ENC - Other Current	0.00	677.54	579.03	1,256.57	-1,256.57
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	29,581.93	579.03	30,160.96	20,428.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	724.28	0.00	724.28	-724.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	724.28	0.00	724.28	795.72
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	724.28	0.00	724.28	795.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	126.38	0.00	126.38	-126.38
3200	SUPPLIES, OFFICE	0.00	337.40	0.00	337.40	-337.40
3910	PRINTING	0.00	18.03	0.00	18.03	-18.03
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,879.00	0.00	0.00	0.00	8,879.00
****	Other Current Expense	8,879.00	881.81	0.00	881.81	7,997.19
****	CURR YR CAS, STUD, OTH & EQ EXP	8,879.00	881.81	0.00	881.81	7,997.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	327.70	0.00	327.70	-327.70
****	CARRYOVER ENC - Other Current	0.00	327.70	0.00	327.70	-327.70
****	ACCOUNT OPERATING BUDGET TOTAL	8,879.00	1,209.51	0.00	1,209.51	7,669.49



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,127.76	0.00	1,127.76	-1,127.76
3401	SUPPLIES, ELECTRONIC	0.00	1,326.97	0.00	1,326.97	-1,326.97
7216	COMPUTER SOFTWARE	0.00	3,093.68	0.00	3,093.68	-3,093.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	559.90	0.00	559.90	-559.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	6,108.31	0.00	6,108.31	26,391.69
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	6,108.31	0.00	6,108.31	26,391.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4470	TRANSP, FOREIGN (NE,FNE,NR)	0.00	4,678.75	0.00	4,678.75	-4,678.75
4480	TRANSP, FOREIGN (E,NR)	0.00	4,905.41	0.00	4,905.41	-4,905.41
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	9,497.00	0.00	9,497.00	-9,497.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	3,209.43	0.00	3,209.43	-3,209.43
****	Other Current Expense	0.00	22,290.59	0.00	22,290.59	-22,290.59
6540	G-IN-AID, TRAVEL	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	Scholarships, Tuition, Stipends,	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,550.59	0.00	23,550.59	-23,550.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,232.75	0.00	3,232.75	-3,232.75
2241	STUD HELP FB-WORKER'S COMP	0.00	20.73	0.00	20.73	-20.73
2243	STUD HELP FB-MEDICARE	0.00	1.18	0.00	1.18	-1.18
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,254.66	0.00	3,254.66	6,745.34
3020	OPER SUPP, EDUCATIONAL	0.00	91.08	0.00	91.08	-91.08
3200	SUPPLIES, OFFICE	0.00	64.26	0.00	64.26	-64.26
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
3910	PRINTING	0.00	7.20	0.00	7.20	-7.20
7100	SVC, NON-ST EMP-OTHER	0.00	26,857.06	32,648.94	59,506.00	-59,506.00
7220	PHOTOCOPY SVC	0.00	40.88	227.92	268.80	-268.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	160,000.00	0.00	0.00	0.00	160,000.00
****	Other Current Expense	160,000.00	28,560.48	32,876.86	61,437.34	98,562.66
****	CURR YR CAS, STUD, OTH & EQ EXP	170,000.00	31,815.14	32,876.86	64,692.00	105,308.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,870.00	0.00	9,870.00	-9,870.00
7100	SVC, NON-ST EMP-OTHER	0.00	312.53	0.00	312.53	-312.53
7220	PHOTOCOPY SVC	0.00	14.58	0.00	14.58	-14.58
****	CARRYOVER ENC - Other Current	0.00	10,197.11	0.00	10,197.11	-10,197.11
****	ACCOUNT OPERATING BUDGET TOTAL	170,000.00	42,012.25	32,876.86	74,889.11	95,110.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	971.20	0.00	971.20	-971.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	971.20	0.00	971.20	7,028.80
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	971.20	0.00	971.20	7,028.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3200	SUPPLIES, OFFICE	0.00	447.21	0.00	447.21	-447.21
3401	SUPPLIES, ELECTRONIC	0.00	319.76	0.00	319.76	-319.76
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	39.48	0.00	39.48	-39.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	399.00	0.00	399.00	-399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,048.50	0.00	1,048.50	-1,048.50
7230	REGISTRATION FEE-STAFF	0.00	415.00	0.00	415.00	-415.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	2,668.95	0.00	2,668.95	4,331.05
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	2,668.95	0.00	2,668.95	4,331.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	2,668.95	0.02	2,668.97	4,331.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,352.33	0.00	8,352.33	-8,352.33
2241	STUD HELP FB-WORKER'S COMP	0.00	53.45	0.00	53.45	-53.45
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	8,405.78	0.00	8,405.78	9,594.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	23,000.00	8,405.78	0.00	8,405.78	14,594.22



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,634.58	0.00	3,634.58	-3,634.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	3,634.58	0.00	3,634.58	708.42
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	3,634.58	0.00	3,634.58	708.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,954.80	0.00	7,954.80	-7,954.80
2241	STUD HELP FB-WORKER'S COMP	0.00	50.93	0.00	50.93	-50.93
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	8,005.73	0.00	8,005.73	5,994.27
3020	OPER SUPP, EDUCATIONAL	0.00	337.51	0.00	337.51	-337.51
****	Other Current Expense	0.00	337.51	0.00	337.51	-337.51
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	8,343.24	0.00	8,343.24	5,656.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,603.48	0.00	10,603.48	-10,603.48
2241	STUD HELP FB-WORKER'S COMP	0.00	67.89	0.00	67.89	-67.89
B400	BUDGET POOL STUDENT HELP PAYROLL	21,400.00	0.00	0.00	0.00	21,400.00
****	Student Help Payroll	21,400.00	10,671.37	0.00	10,671.37	10,728.63
B700	BUDGET POOL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
****	Equipment	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	46,400.00	10,671.37	0.00	10,671.37	35,728.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	CARRYOVER ENC - Equipment	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	ACCOUNT OPERATING BUDGET TOTAL	46,400.00	35,673.44	0.00	35,673.44	10,726.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	388.45	0.00	388.45	-388.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	388.45	0.00	388.45	3,886.55
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	388.45	0.00	388.45	3,886.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,874.73	1,157.32	3,032.05	-3,032.05
7220	PHOTOCOPY SVC	0.00	292.92	483.70	776.62	-776.62
****	CARRYOVER ENC - Other Current	0.00	2,167.65	1,641.02	3,808.67	-3,808.67
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	2,556.10	1,641.02	4,197.12	77.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	78.60	0.00	78.60	-78.60
7230	REGISTRATION FEE-STAFF	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	243.60	0.00	243.60	2,756.40
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	243.60	0.00	243.60	2,756.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	405,005.00	0.00	405,005.00	-405,005.00
B620	BUDGET POOL SCHOLARSHIPS,	700,914.00	0.00	0.00	0.00	700,914.00
****	Scholarships, Tuition, Stipends,	700,914.00	405,005.00	0.00	405,005.00	295,909.00
****	CURR YR CAS, STUD, OTH & EQ EXP	700,914.00	405,005.00	0.00	405,005.00	295,909.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	205,375.00	0.00	205,375.00	-205,375.00
****	Scholarships, Tuition, Stipends,	0.00	205,375.00	0.00	205,375.00	-205,375.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	205,375.00	0.00	205,375.00	-205,375.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	43,008.00	0.00	0.00	0.00	43,008.00
****	Non-Regular Employee Payroll	43,008.00	0.00	0.00	0.00	43,008.00
3000	OPER SUPP, OTHER	0.00	60.00	0.00	60.00	-60.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,009.92	31,795.84	32,805.76	-32,805.76
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,995.84	0.00	0.00	0.00	40,995.84
****	Other Current Expense	40,995.84	1,069.92	31,795.84	32,865.76	8,130.08
****	CURR YR CAS, STUD, OTH & EQ EXP	84,003.84	1,069.92	31,795.84	32,865.76	51,138.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	161.09	0.00	161.09	-161.09
3200	SUPPLIES, OFFICE	0.00	97.09	0.00	97.09	-97.09
3500	SUBSCRIPTIONS, OTHER	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	282.18	0.00	282.18	477.82
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	282.18	0.00	282.18	477.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	279.60	0.00	279.60	-279.60
2241	STUD HELP FB-WORKER'S COMP	0.00	1.79	0.00	1.79	-1.79
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	281.39	0.00	281.39	953.61
3020	OPER SUPP, EDUCATIONAL	0.00	550.05	0.00	550.05	-550.05
3500	SUBSCRIPTIONS, OTHER	0.00	26.00	0.00	26.00	-26.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	636.05	0.00	636.05	4,151.95
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	917.44	0.00	917.44	5,105.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	603.07	0.00	603.07	-603.07
4250	TRANSP, IN ST (E,NR)	0.00	126.00	0.00	126.00	-126.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,333.75	0.00	1,333.75	-1,333.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,546.82	0.00	2,546.82	7,453.18
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,546.82	0.00	2,546.82	7,453.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	143.05	0.00	143.05	-143.05
****	CARRYOVER ENC - Other Current	0.00	143.05	0.00	143.05	-143.05
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,689.87	0.00	2,689.87	7,310.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	0.00	0.00	0.00	1,520.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,020.12	0.00	2,020.12	-2,020.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	2,020.12	0.00	2,020.12	2,654.88
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	2,020.12	0.00	2,020.12	4,174.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	175.63	0.00	175.63	-175.63
2241	STUD HELP FB-WORKER'S COMP	0.00	1.12	0.00	1.12	-1.12
****	Student Help Payroll	0.00	176.75	0.00	176.75	-176.75
3000	OPER SUPP, OTHER	0.00	474.73	0.00	474.73	-474.73
3020	OPER SUPP, EDUCATIONAL	0.00	1,121.67	0.00	1,121.67	-1,121.67
3200	SUPPLIES, OFFICE	0.00	600.57	0.00	600.57	-600.57
3900	PRINTING & BINDING, OTHER	0.00	119.33	0.00	119.33	-119.33
3910	PRINTING	0.00	150.00	0.00	150.00	-150.00
4150	CAR MILEAGE (E,NR)	0.00	121.63	0.00	121.63	-121.63
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1.74	0.00	1.74	-1.74
5610	RENT-EQUIP, OTHER OFF	0.00	760.68	1,028.20	1,788.88	-1,788.88
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7200	OTHER CURRENT EXPENDITURES	0.00	578.50	0.00	578.50	-578.50
7220	PHOTOCOPY SVC	0.00	62.86	637.14	700.00	-700.00
7230	REGISTRATION FEE-STAFF	0.00	117.00	0.00	117.00	-117.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	5,093.31	1,665.34	6,758.65	8,241.35
3700	POSTAGE	0.00	5.30	0.00	5.30	-5.30
****	Utilities & Communication	0.00	5.30	0.00	5.30	-5.30
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	5,275.36	1,665.34	6,940.70	8,059.30



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	140.60	195.06	335.66	-335.66
7220	PHOTOCOPY SVC	0.00	42.24	18.24	60.48	-60.48
777U	NON-CAPITAL <5K (UH)	0.00	1,679.84	0.00	1,679.84	-1,679.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,377.00	0.00	0.00	0.00	5,377.00
****	Other Current Expense	5,377.00	1,862.68	213.30	2,075.98	3,301.02
****	CURR YR CAS, STUD, OTH & EQ EXP	5,377.00	1,862.68	213.30	2,075.98	3,301.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	142.80	0.00	142.80	-142.80
****	CARRYOVER ENC - Other Current	0.00	142.80	0.00	142.80	-142.80
****	ACCOUNT OPERATING BUDGET TOTAL	5,377.00	2,005.48	213.30	2,218.78	3,158.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	0.00	0.00	0.00	3,040.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	0.00	0.00	0.00	3,040.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	0.00	0.00	0.00	29,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	832.14	0.00	832.14	-832.14
3401	SUPPLIES, ELECTRONIC	0.00	12,447.66	4,696.02	17,143.68	-17,143.68
4450	TRANSP, US&TERR (E,NR)	0.00	687.42	0.00	687.42	-687.42
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,497.70	0.00	1,497.70	-1,497.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,200.00	0.00	1,200.00	-1,200.00
5800	R&M, OTHER	0.00	47,038.60	0.00	47,038.60	-47,038.60
7100	SVC, NON-ST EMP-OTHER	0.00	1,375.00	1,491.07	2,866.07	-2,866.07
7215	COMPUTER SVC	0.00	5,825.93	1,338.70	7,164.63	-7,164.63
7216	COMPUTER SOFTWARE	0.00	1,125.00	0.00	1,125.00	-1,125.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	34,989.33	0.00	34,989.33	-34,989.33
777U	NON-CAPITAL <5K (UH)	0.00	36,112.87	0.00	36,112.87	-36,112.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	371,000.00	0.00	0.00	0.00	371,000.00
****	Other Current Expense	371,000.00	143,131.65	7,525.79	150,657.44	220,342.56
3845	T&T, OTHER TELEPHONE SVC	0.00	759.34	0.00	759.34	-759.34
****	Utilities & Communication	0.00	759.34	0.00	759.34	-759.34
770U	EQUIPMENT (UH)	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	Equipment	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	156,224.81	7,525.79	163,750.60	236,249.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	14,205.33	32,705.76	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	0.00	193.30	-193.30
****	CARRYOVER ENC - Other Current	0.00	14,398.63	32,705.76	47,104.39	-47,104.39
770U	EQUIPMENT (UH)	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	CARRYOVER ENC - Equipment	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	202,172.06	40,231.55	242,403.61	157,596.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	54.71	0.00	54.71	-54.71
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	386.81	0.00	386.81	-386.81
4000	ADVERTISING, OTHER	0.00	250.80	0.00	250.80	-250.80
5810	R&M, MACH & EQ, SPEC	0.00	323.41	0.00	323.41	-323.41
****	Other Current Expense	0.00	1,015.73	0.00	1,015.73	-1,015.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,015.73	0.00	1,015.73	-1,015.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,385.72	0.00	1,385.72	-1,385.72
3200	SUPPLIES, OFFICE	0.00	330.20	0.00	330.20	-330.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	1,715.92	0.00	1,715.92	284.08
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	1,715.92	0.00	1,715.92	284.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	35,858.28	0.00	35,858.28	-35,858.28
2241	STUD HELP FB-WORKER'S COMP	0.00	229.49	0.00	229.49	-229.49
2243	STUD HELP FB-MEDICARE	0.00	144.72	0.00	144.72	-144.72
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	36,232.49	0.00	36,232.49	41,767.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	83,000.00	36,232.49	0.00	36,232.49	46,767.51



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.76	0.00	18.76	-18.76
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	10,000.00	0.00	10,000.00	-10,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	11,746.91	0.00	11,746.91	1,753.09
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	11,746.91	0.00	11,746.91	1,753.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,148.93	0.00	9,148.93	-9,148.93
2241	STUD HELP FB-WORKER'S COMP	0.00	58.55	0.00	58.55	-58.55
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	9,207.48	0.00	9,207.48	7,265.52
3020	OPER SUPP, EDUCATIONAL	0.00	454.51	0.00	454.51	-454.51
3200	SUPPLIES, OFFICE	0.00	64.18	0.00	64.18	-64.18
3910	PRINTING	0.00	110.97	0.00	110.97	-110.97
5610	RENT-EQUIP, OTHER OFF	0.00	54.35	164.58	218.93	-218.93
7135	SVC, NON-ST EMP-HONORARIA	0.00	750.00	0.00	750.00	-750.00
7240	SCHOOL EXCURSION	0.00	289.00	0.00	289.00	-289.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	1,723.01	164.58	1,887.59	2,007.41
****	CURR YR CAS, STUD, OTH & EQ EXP	20,368.00	10,930.49	164.58	11,095.07	9,272.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	57.44	0.00	57.44	-57.44
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,057.44	0.00	1,057.44	-1,057.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,368.00	11,987.93	164.58	12,152.51	8,215.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	993.32	0.00	993.32	-993.32
3500	SUBSCRIPTIONS, OTHER	0.00	185.00	0.00	185.00	-185.00
4450	TRANSP, US&TERR (E,NR)	0.00	644.60	0.00	644.60	-644.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	1,822.92	0.00	1,822.92	2,990.08
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	1,822.92	0.00	1,822.92	2,990.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,730.00	0.00	2,730.00	-2,730.00
2141	CASUAL FB-WORKER'S COMP	0.00	17.47	0.00	17.47	-17.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.82	0.00	0.82	-0.82
2143	CASUAL FB-MEDICARE	0.00	39.58	0.00	39.58	-39.58
****	Non-Regular Employee Payroll	0.00	2,787.87	0.00	2,787.87	-2,787.87
3000	OPER SUPP, OTHER	0.00	217.90	0.00	217.90	-217.90
3005	OPER SUPP, JANITORIAL	0.00	9,153.22	11,023.28	20,176.50	-20,176.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,132.10	0.00	1,132.10	-1,132.10
3055	OPER SUPP, SAFETY	0.00	1,178.86	0.00	1,178.86	-1,178.86
3105	R&M UPKEEP SUPP, MATERIALS	0.00	14,448.95	4,901.66	19,350.61	-19,350.61
3300	FOOD SUPPLIES, OTHER	0.00	25.14	48.17	73.31	-73.31
5800	R&M, OTHER	0.00	3,069.24	0.00	3,069.24	-3,069.24
5815	R&M, MACH & EQ, ROUT	0.00	-19,767.00	0.00	-19,767.00	19,767.00
5840	R&M, MOTOR VEH	0.00	3,400.62	0.00	3,400.62	-3,400.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	280,000.00	0.00	0.00	0.00	280,000.00
****	Other Current Expense	280,000.00	12,859.03	15,973.11	28,832.14	251,167.86
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
5420	UTILITIES, WATER	0.00	76.26	0.00	76.26	-76.26
****	Utilities & Communication	0.00	76.26	0.00	76.26	-76.26
****	CURR YR CAS, STUD, OTH & EQ EXP	280,000.00	15,723.16	15,973.11	31,696.27	248,303.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	9,134.91	0.00	9,134.91	-9,134.91
3300	FOOD SUPPLIES, OTHER	0.00	81.02	0.00	81.02	-81.02
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,815.60	21,687.00	23,502.60	-23,502.60
5815	R&M, MACH & EQ, ROUT	0.00	4,620.00	5,544.00	10,164.00	-10,164.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	4,206.46	2,309.98	6,516.44	-6,516.44
7100	SVC, NON-ST EMP-OTHER	0.00	39,098.07	80,359.51	119,457.58	-119,457.58
****	CARRYOVER ENC - Other Current	0.00	58,956.06	109,900.49	168,856.55	-168,856.55
****	ACCOUNT OPERATING BUDGET TOTAL	280,000.00	74,679.22	125,873.60	200,552.82	79,447.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	827.34	0.00	827.34	-827.34
3100	R&M UPKEEP SUPP, OTHERS	0.00	460.27	0.00	460.27	-460.27
5835	R&M, GROUNDS, ROUT	0.00	9,406.24	0.00	9,406.24	-9,406.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	10,693.85	0.00	10,693.85	49,306.15
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	10,693.85	0.00	10,693.85	49,306.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	992.57	1,000.00	1,992.57	-1,992.57
3100	R&M UPKEEP SUPP, OTHERS	0.00	841.32	0.00	841.32	-841.32
3105	R&M UPKEEP SUPP, MATERIALS	0.00	28,358.01	0.00	28,358.01	-28,358.01
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	99.48	0.00	99.48	-99.48
3401	SUPPLIES, ELECTRONIC	0.00	131.87	0.00	131.87	-131.87
5800	R&M, OTHER	0.00	174,251.33	1,295.61	175,546.94	-175,546.94
5815	R&M, MACH & EQ, ROUT	0.00	479,176.69	313,056.26	792,232.95	-792,232.95
5825	R&M, BLDGS & STRUC, ROUT	0.00	65,478.67	17,805.29	83,283.96	-83,283.96
5835	R&M, GROUNDS, ROUT	0.00	39,864.34	0.00	39,864.34	-39,864.34
5840	R&M, MOTOR VEH	0.00	10,947.97	4,393.81	15,341.78	-15,341.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	930,000.00	0.00	0.00	0.00	930,000.00
****	Other Current Expense	930,000.00	800,142.25	337,550.97	1,137,693.22	-207,693.22
****	CURR YR CAS, STUD, OTH & EQ EXP	930,000.00	800,142.25	337,550.97	1,137,693.22	-207,693.22



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,072.84	0.00	1,072.84	-1,072.84
5800	R&M, OTHER	0.00	2,409.80	0.00	2,409.80	-2,409.80
5815	R&M, MACH & EQ, ROUT	0.00	88,277.25	33,639.33	121,916.58	-121,916.58
5825	R&M, BLDGS & STRUC, ROUT	0.00	13,587.85	4,999.99	18,587.84	-18,587.84
5840	R&M, MOTOR VEH	0.00	0.00	1,884.81	1,884.81	-1,884.81
****	CARRYOVER ENC - Other Current	0.00	105,347.74	40,524.13	145,871.87	-145,871.87
****	ACCOUNT OPERATING BUDGET TOTAL	930,000.00	905,489.99	378,075.10	1,283,565.09	-353,565.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	1,125.00	0.00	1,125.00	298,875.00
3815	T&T, TELEPHONE SVC CHARGES	0.00	17,724.50	0.00	17,724.50	-17,724.50
3845	T&T, OTHER TELEPHONE SVC	0.00	2,163.80	0.00	2,163.80	-2,163.80
5410	UTILITIES, GAS	0.00	6,456.96	0.00	6,456.96	-6,456.96
5420	UTILITIES, WATER	0.00	109,469.15	0.00	109,469.15	-109,469.15
B610	BUDGET POOL UTILITIES &	206,997.00	0.00	0.00	0.00	206,997.00
****	Utilities & Communication	206,997.00	135,814.41	0.00	135,814.41	71,182.59
****	CURR YR CAS, STUD, OTH & EQ EXP	506,997.00	136,939.41	0.00	136,939.41	370,057.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	190.00	90.00	280.00	-280.00
****	CARRYOVER ENC - Other Current	0.00	190.00	90.00	280.00	-280.00
****	ACCOUNT OPERATING BUDGET TOTAL	506,997.00	137,129.41	90.00	137,219.41	369,777.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	249.22	0.00	249.22	-249.22
2141	CASUAL FB-WORKER'S COMP	0.00	1.59	0.00	1.59	-1.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.08	0.00	0.08	-0.08
2143	CASUAL FB-MEDICARE	0.00	3.61	0.00	3.61	-3.61
****	Non-Regular Employee Payroll	0.00	254.50	0.00	254.50	-254.50
2201	STUD HELP-PAYROLL	0.00	15,832.95	0.00	15,832.95	-15,832.95
2241	STUD HELP FB-WORKER'S COMP	0.00	101.37	0.00	101.37	-101.37
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	15,934.32	0.00	15,934.32	465.68
3020	OPER SUPP, EDUCATIONAL	0.00	-1,029.77	0.00	-1,029.77	1,029.77
3200	SUPPLIES, OFFICE	0.00	518.57	0.00	518.57	-518.57
3401	SUPPLIES, ELECTRONIC	0.00	2,077.47	0.00	2,077.47	-2,077.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	125.28	0.00	125.28	-125.28
3900	PRINTING & BINDING, OTHER	0.00	8,692.14	0.00	8,692.14	-8,692.14
3910	PRINTING	0.00	237.25	0.00	237.25	-237.25
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	1,800.00	1,800.00	-1,800.00
4250	TRANSP, IN ST (E,NR)	0.00	694.67	0.00	694.67	-694.67
4350	PER DIEM, IN ST (E,NR)	0.00	1,497.54	0.00	1,497.54	-1,497.54
4450	TRANSP, US&TERR (E,NR)	0.00	1,714.89	0.00	1,714.89	-1,714.89
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,050.87	0.00	2,050.87	-2,050.87
5823	R&M, COMPUTER	0.00	11,815.69	0.00	11,815.69	-11,815.69
7200	OTHER CURRENT EXPENDITURES	0.00	950.00	0.00	950.00	-950.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
7221	PARKING PASSES/SCRIPS	0.00	47.00	0.00	47.00	-47.00
777U	NON-CAPITAL <5K (UH)	0.00	4,792.25	0.00	4,792.25	-4,792.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	202,522.60	0.00	0.00	0.00	202,522.60
****	Other Current Expense	202,522.60	34,278.85	1,800.00	36,078.85	166,443.75
3700	POSTAGE	0.00	196.24	0.00	196.24	-196.24
3845	T&T, OTHER TELEPHONE SVC	0.00	942.30	0.00	942.30	-942.30
****	Utilities & Communication	0.00	1,138.54	0.00	1,138.54	-1,138.54
770U	EQUIPMENT (UH)	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	Equipment	0.00	2,023.56	0.00	2,023.56	-2,023.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	218,922.60	53,629.77	1,800.00	55,429.77	163,492.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,347.28	0.00	2,347.28	-2,347.28
4250	TRANSP, IN ST (E,NR)	0.00	49.18	23.69	72.87	-72.87
4450	TRANSP, US&TERR (E,NR)	0.00	326.28	0.00	326.28	-326.28
5823	R&M, COMPUTER	0.00	6,870.00	0.00	6,870.00	-6,870.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	9,592.74	23.70	9,616.44	-9,616.44
770U	EQUIPMENT (UH)	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	CARRYOVER ENC - Equipment	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	ACCOUNT OPERATING BUDGET TOTAL	218,922.60	106,167.51	1,823.70	107,991.21	110,931.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	CARRYOVER ENC - Other Current	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,000.00	0.00	42,000.00	-42,000.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PCH - Pacific Center for Adv Tech Training  
 ACCT: 2249782 TFSF-PCATT LEEWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,750.00	0.00	0.00	0.00	13,750.00
****	Other Current Expense	13,750.00	0.00	0.00	0.00	13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,750.00	0.00	0.00	0.00	13,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	938.42	0.00	938.42	-938.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,078.42	0.00	1,078.42	1,421.58
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	1,078.42	0.00	1,078.42	1,421.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	36.74	0.00	36.74	-36.74
3020	OPER SUPP, EDUCATIONAL	0.00	5,911.83	0.00	5,911.83	-5,911.83
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	501.77	501.77	-501.77
3200	SUPPLIES, OFFICE	0.00	101.53	0.00	101.53	-101.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	6,050.10	501.77	6,551.87	11,096.13
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	6,050.10	501.77	6,551.87	11,096.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,931.00	0.00	2,931.00	-2,931.00
2241	STUD HELP FB-WORKER'S COMP	0.00	18.75	0.00	18.75	-18.75
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	2,949.75	0.00	2,949.75	7,250.25
3020	OPER SUPP, EDUCATIONAL	0.00	2,997.85	0.00	2,997.85	-2,997.85
7100	SVC, NON-ST EMP-OTHER	0.00	376.96	628.27	1,005.23	-1,005.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	3,374.81	628.27	4,003.08	14,696.92
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	6,324.56	628.27	6,952.83	21,947.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,968.68	1,968.68	-1,968.68
****	CARRYOVER ENC - Other Current	0.00	0.00	2,656.67	2,656.67	-2,656.67
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	6,324.56	3,284.94	9,609.50	19,290.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	52.34	0.00	52.34	-52.34
3050	OPER SUPP, CLOTH & SEWING	0.00	292.55	0.00	292.55	-292.55
3055	OPER SUPP, SAFETY	0.00	625.03	0.00	625.03	-625.03
3200	SUPPLIES, OFFICE	0.00	495.29	601.04	1,096.33	-1,096.33
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	33.51	0.00	33.51	-33.51
3401	SUPPLIES, ELECTRONIC	0.00	837.68	0.00	837.68	-837.68
3910	PRINTING	0.00	2,019.75	0.00	2,019.75	-2,019.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
****	Other Current Expense	54,000.00	4,356.15	601.04	4,957.19	49,042.81
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	4,356.15	601.04	4,957.19	49,042.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	6,132.50	0.00	6,132.50	-6,132.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	53.41	0.00	53.41	-53.41
7100	SVC, NON-ST EMP-OTHER	0.00	3,764.65	36,093.11	39,857.76	-39,857.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	508.56	0.00	508.56	-508.56
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	10,459.12	37,179.58	47,638.70	-47,638.70
****	ACCOUNT OPERATING BUDGET TOTAL	54,000.00	14,815.27	37,780.62	52,595.89	1,404.11



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,563.14	0.00	3,563.14	-3,563.14
2241	STUD HELP FB-WORKER'S COMP	0.00	22.81	0.00	22.81	-22.81
2243	STUD HELP FB-MEDICARE	0.00	6.24	0.00	6.24	-6.24
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	3,592.19	0.00	3,592.19	20,157.81
3000	OPER SUPP, OTHER	0.00	502.56	0.00	502.56	-502.56
3040	OPER SUPP, MED & HOSP	0.00	110.15	220.74	330.89	-330.89
3055	OPER SUPP, SAFETY	0.00	693.30	0.00	693.30	-693.30
3200	SUPPLIES, OFFICE	0.00	289.26	0.00	289.26	-289.26
7225	TRAINING & TRAINING MATERIALS	0.00	265.00	0.00	265.00	-265.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	1,860.27	220.74	2,081.01	2,518.99
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	5,452.46	220.74	5,673.20	22,676.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	78.74	-0.01	78.73	-78.73
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	78.74	0.00	78.74	-78.74
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	5,531.20	220.74	5,751.94	22,598.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	41,069.70	0.00	41,069.70	-41,069.70
2241	STUD HELP FB-WORKER'S COMP	0.00	262.84	0.00	262.84	-262.84
2243	STUD HELP FB-MEDICARE	0.00	156.42	0.00	156.42	-156.42
B400	BUDGET POOL STUDENT HELP PAYROLL	64,000.00	0.00	0.00	0.00	64,000.00
****	Student Help Payroll	64,000.00	41,488.96	0.00	41,488.96	22,511.04
3200	SUPPLIES, OFFICE	0.00	1,060.57	0.00	1,060.57	-1,060.57
3400	OTHER SUPPLIES	0.00	128.75	0.00	128.75	-128.75
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	40.00	40.00	-40.00
3910	PRINTING	0.00	590.00	0.00	590.00	-590.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,135.44	1,590.80	2,726.24	-2,726.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,049.44	627.41	1,676.85	-1,676.85
7230	REGISTRATION FEE-STAFF	0.00	0.00	450.00	450.00	-450.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-16.00	0.00	-16.00	16.00
****	Other Current Expense	0.00	3,948.20	2,708.21	6,656.41	-6,656.41
****	CURR YR CAS, STUD, OTH & EQ EXP	64,000.00	45,437.16	2,708.21	48,145.37	15,854.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.56	0.00	2,453.56	-2,453.56
3200	SUPPLIES, OFFICE	0.00	2,456.49	0.00	2,456.49	-2,456.49
3400	OTHER SUPPLIES	0.00	755.98	0.00	755.98	-755.98
5500	RENT-LAND & BLDG	0.00	4,156.00	0.00	4,156.00	-4,156.00
5610	RENT-EQUIP, OTHER OFF	0.00	964.70	0.00	964.70	-964.70
7220	PHOTOCOPY SVC	0.00	534.49	0.00	534.49	-534.49
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	0.06	612.51	-612.51
****	CARRYOVER ENC - Other Current	0.00	11,933.67	0.06	11,933.73	-11,933.73
****	ACCOUNT OPERATING BUDGET TOTAL	64,000.00	57,370.83	2,708.27	60,079.10	3,920.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,490.73	0.00	5,490.73	-5,490.73
3910	PRINTING	0.00	17.15	0.00	17.15	-17.15
7216	COMPUTER SOFTWARE	0.00	220.00	0.00	220.00	-220.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	5,727.88	0.00	5,727.88	4,336.12
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	5,727.88	0.00	5,727.88	4,336.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	375.03	0.00	375.03	-375.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,100.00	0.00	1,100.00	-1,100.00
4250	TRANSP, IN ST (E,NR)	0.00	654.09	0.00	654.09	-654.09
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	853.19	0.00	853.19	-853.19
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	496.03	0.00	496.03	-496.03
5805	R&M, OFF FURN & EQUIP	0.00	488.16	0.00	488.16	-488.16
777U	NON-CAPITAL <5K (UH)	0.00	796.32	0.00	796.32	-796.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
****	Other Current Expense	49,000.00	4,802.82	0.00	4,802.82	44,197.18
3845	T&T, OTHER TELEPHONE SVC	0.00	580.30	0.00	580.30	-580.30
****	Utilities & Communication	0.00	580.30	0.00	580.30	-580.30
****	CURR YR CAS, STUD, OTH & EQ EXP	49,000.00	5,383.12	0.00	5,383.12	43,616.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.03	0.03	-0.03
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,000.00	5,383.12	0.00	5,383.12	43,616.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,948.62	0.00	3,948.62	-3,948.62
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	617.70	0.00	617.70	-617.70
2241	STUD HELP FB-WORKER'S COMP	0.00	29.24	0.00	29.24	-29.24
2243	STUD HELP FB-MEDICARE	0.00	18.95	0.00	18.95	-18.95
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	4,614.51	0.00	4,614.51	4,885.49
3200	SUPPLIES, OFFICE	0.00	482.23	0.00	482.23	-482.23
3910	PRINTING	0.00	64.00	0.00	64.00	-64.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,109.82	1,159.50	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	47.98	1,152.02	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	1,704.03	2,311.52	4,015.55	1,484.45
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	6,318.54	2,311.52	8,630.06	6,369.94



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	554.53	0.00	554.53	-554.53
7220	PHOTOCOPY SVC	0.00	15.68	0.00	15.68	-15.68
****	CARRYOVER ENC - Other Current	0.00	570.21	65.00	635.21	-635.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	6,888.75	2,376.52	9,265.27	5,734.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,011.40	0.00	2,011.40	-2,011.40
2241	STUD HELP FB-WORKER'S COMP	0.00	12.88	0.00	12.88	-12.88
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	2,024.28	0.00	2,024.28	9,975.72
3200	SUPPLIES, OFFICE	0.00	352.52	0.00	352.52	-352.52
3900	PRINTING & BINDING, OTHER	0.00	71.17	0.00	71.17	-71.17
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	456.84	0.00	456.84	11,543.16
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	2,481.12	0.00	2,481.12	21,518.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	285.43	0.00	285.43	-285.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.83	0.00	1.83	-1.83
2243	STUD HELP FB-MEDICARE	0.00	4.14	0.00	4.14	-4.14
****	Student Help Payroll	0.00	291.40	0.00	291.40	-291.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.40	0.00	291.40	-291.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	25,676.14	0.00	25,676.14	-25,676.14
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	471.65	528.35	1,000.00	-1,000.00
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	341.67	0.00	341.67	-341.67
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	846.68	0.00	846.68	-846.68
5610	RENT-EQUIP, OTHER OFF	0.00	2,137.73	1,562.27	3,700.00	-3,700.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	29,723.87	2,090.62	31,814.49	5,245.51
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	29,723.87	2,090.62	31,814.49	5,245.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	173.02	109.48	282.50	-282.50
5610	RENT-EQUIP, OTHER OFF	0.00	305.39	0.00	305.39	-305.39
****	CARRYOVER ENC - Other Current	0.00	478.41	109.48	587.89	-587.89
****	ACCOUNT OPERATING BUDGET TOTAL	37,060.00	30,202.28	2,200.10	32,402.38	4,657.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,400.00	0.00	0.00	0.00	6,400.00
****	Student Help Payroll	6,400.00	0.00	0.00	0.00	6,400.00
3000	OPER SUPP, OTHER	0.00	88.98	0.00	88.98	-88.98
3020	OPER SUPP, EDUCATIONAL	0.00	83.24	3,459.71	3,542.95	-3,542.95
3200	SUPPLIES, OFFICE	0.00	47.99	0.00	47.99	-47.99
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	100.00	0.00	100.00	-100.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	380.21	3,459.71	3,839.92	-1,239.92
3845	T&T, OTHER TELEPHONE SVC	0.00	280.62	0.00	280.62	-280.62
****	Utilities & Communication	0.00	280.62	0.00	280.62	-280.62
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	660.83	3,459.71	4,120.54	4,879.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	660.83	3,508.30	4,169.13	4,830.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,168.76	4,161.48	15,330.24	-15,330.24
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	146.62	938.13	1,084.75	-1,084.75
3200	SUPPLIES, OFFICE	0.00	219.45	0.00	219.45	-219.45
5610	RENT-EQUIP, OTHER OFF	0.00	1,899.88	2,424.04	4,323.92	-4,323.92
5800	R&M, OTHER	0.00	94.48	0.00	94.48	-94.48
5840	R&M, MOTOR VEH	0.00	1,671.93	0.00	1,671.93	-1,671.93
7225	TRAINING & TRAINING MATERIALS	0.00	88.00	0.00	88.00	-88.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,024.00	0.00	0.00	0.00	43,024.00
****	Other Current Expense	43,024.00	15,289.12	7,523.65	22,812.77	20,211.23
3845	T&T, OTHER TELEPHONE SVC	0.00	177.76	0.00	177.76	-177.76
****	Utilities & Communication	0.00	177.76	0.00	177.76	-177.76
****	CURR YR CAS, STUD, OTH & EQ EXP	43,024.00	15,466.88	7,523.65	22,990.53	20,033.47



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	0.00	344.37	-344.37
****	CARRYOVER ENC - Other Current	0.00	344.37	0.00	344.37	-344.37
****	ACCOUNT OPERATING BUDGET TOTAL	43,024.00	15,811.25	7,523.65	23,334.90	19,689.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	481.73	0.00	481.73	-481.73
3910	PRINTING	0.00	216.05	0.00	216.05	-216.05
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	1,077.78	0.00	1,077.78	2,422.22
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	1,077.78	0.00	1,077.78	2,422.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2020	ENCUMB AS OF 01/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,782.44	4,731.51	11,513.95	-11,513.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	6,782.44	4,731.51	11,513.95	1,575.05
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	6,782.44	4,731.51	11,513.95	1,575.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	13,089.00	6,782.44	4,731.51	11,513.95	1,575.05