

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	103.02	600.00	703.02	-703.02
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
7225	TRAINING & TRAINING MATERIALS	0.00	429.00	0.00	429.00	-429.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	2,011.02	600.00	2,611.02	22,388.98
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	2,011.02	600.00	2,611.02	22,388.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,800.00	0.00	7,800.00	-7,800.00
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	4,288.99	0.00	4,288.99	-4,288.99
4250	TRANSP, IN ST (E,NR)	0.00	1,217.10	0.00	1,217.10	-1,217.10
4350	PER DIEM, IN ST (E,NR)	0.00	1,544.00	0.00	1,544.00	-1,544.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,665.10	4,665.10	-4,665.10
7100	SVC, NON-ST EMP-OTHER	0.00	41.50	0.00	41.50	-41.50
7220	PHOTOCOPY SVC	0.00	0.00	1,110.00	1,110.00	-1,110.00
7230	REGISTRATION FEE-STAFF	0.00	1,028.12	0.00	1,028.12	-1,028.12
7245	FEES OTHER THAN PERSONAL SVC	0.00	826.61	0.00	826.61	-826.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	22,457.75	5,775.10	28,232.85	21,767.15
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	22,457.75	5,775.10	28,232.85	21,767.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	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	2,511.60	256.04	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	701.31	155.47	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	3,212.91	411.51	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	25,670.66	6,186.61	31,857.27	18,142.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,931.90	0.00	14,931.90	-14,931.90
2241	STUD HELP FB-WORKER'S COMP	0.00	95.55	0.00	95.55	-95.55
2243	STUD HELP FB-MEDICARE	0.00	28.45	0.00	28.45	-28.45
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	15,055.90	0.00	15,055.90	4,944.10
3020	OPER SUPP, EDUCATIONAL	0.00	495.68	0.00	495.68	-495.68
3200	SUPPLIES, OFFICE	0.00	815.14	0.00	815.14	-815.14
7220	PHOTOCOPY SVC	0.00	321.42	0.00	321.42	-321.42
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	1,662.24	0.00	1,662.24	1,837.76
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	16,718.14	0.00	16,718.14	6,781.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,012.76	0.00	11,012.76	-11,012.76
2241	STUD HELP FB-WORKER'S COMP	0.00	70.47	0.00	70.47	-70.47
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	11,126.97	0.00	11,126.97	28,873.03
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	575.41	91.15	666.56	-666.56
3200	SUPPLIES, OFFICE	0.00	2,261.45	0.00	2,261.45	-2,261.45
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
4250	TRANSP, IN ST (E,NR)	0.00	241.72	0.00	241.72	-241.72
4450	TRANSP, US&TERR (E,NR)	0.00	825.91	0.00	825.91	-825.91
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	86.82	0.00	86.82	-86.82
7216	COMPUTER SOFTWARE	0.00	23,983.00	64,371.00	88,354.00	-88,354.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	29,542.31	64,462.15	94,004.46	-74,004.46
3700	POSTAGE	0.00	96.35	0.00	96.35	-96.35
3800	TELEPHONE & TELEGRAPH	0.00	-36.76	0.00	-36.76	36.76
****	Utilities & Communication	0.00	59.59	0.00	59.59	-59.59
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	40,728.87	64,462.15	105,191.02	-45,191.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	40,751.69	64,462.15	105,213.84	-45,213.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	660.00	0.00	660.00	-660.00
2141	CASUAL FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.20	0.00	0.20	-0.20
2143	CASUAL FB-MEDICARE	0.00	9.57	0.00	9.57	-9.57
****	Non-Regular Employee Payroll	0.00	673.99	0.00	673.99	-673.99
4250	TRANSP, IN ST (E,NR)	0.00	2,704.90	0.00	2,704.90	-2,704.90
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	5,231.72	0.00	5,231.72	2,768.28
3800	TELEPHONE & TELEGRAPH	0.00	501.81	0.00	501.81	-501.81
****	Utilities & Communication	0.00	501.81	0.00	501.81	-501.81
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	6,407.52	0.00	6,407.52	1,592.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,437.28	0.00	11,437.28	-11,437.28
2241	STUD HELP FB-WORKER'S COMP	0.00	73.22	0.00	73.22	-73.22
2243	STUD HELP FB-MEDICARE	0.00	97.66	0.00	97.66	-97.66
****	Student Help Payroll	0.00	11,608.16	0.00	11,608.16	-11,608.16
4250	TRANSP, IN ST (E,NR)	0.00	14,211.36	0.00	14,211.36	-14,211.36
4350	PER DIEM, IN ST (E,NR)	0.00	714.74	0.00	714.74	-714.74
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.13	0.00	11,188.13	-11,188.13
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	28,636.45	0.00	28,636.45	-28,636.45
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49,144.61	0.00	49,144.61	-49,144.61



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	0.00	5,775.00	-5,775.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	55.28	10,215.62	-10,215.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	59,304.95	55.28	59,360.23	-59,360.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,708.99	0.00	1,708.99	-1,708.99
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	852.50	0.00	852.50	-852.50
7230	REGISTRATION FEE-STAFF	0.00	661.88	0.00	661.88	-661.88
****	Other Current Expense	0.00	3,500.89	0.00	3,500.89	-3,500.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,500.89	0.00	3,500.89	-3,500.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,500.89	0.00	3,500.89	-3,500.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,375.88	0.00	16,375.88	-16,375.88
2241	STUD HELP FB-WORKER'S COMP	0.00	104.84	0.00	104.84	-104.84
****	Student Help Payroll	0.00	16,480.72	0.00	16,480.72	-16,480.72
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	5,000.00	5,000.00	-5,000.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,975.41	0.00	3,975.41	-3,975.41
4250	TRANSP, IN ST (E,NR)	0.00	1,535.79	0.00	1,535.79	-1,535.79
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
7100	SVC, NON-ST EMP-OTHER	0.00	13,151.98	0.00	13,151.98	-13,151.98
7225	TRAINING & TRAINING MATERIALS	0.00	2,995.00	0.00	2,995.00	-2,995.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	3,400.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	24,257.70	8,400.00	32,657.70	-32,657.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	40,738.42	8,400.00	49,138.42	-49,138.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	54,065.49	0.00	54,065.49	-54,065.49
2241	STUD HELP FB-WORKER'S COMP	0.00	346.05	0.00	346.05	-346.05
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	54,411.54	0.00	54,411.54	-411.54
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	54,411.54	0.00	54,411.54	-411.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,872.05	0.00	5,872.05	-5,872.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	5,872.05	0.00	5,872.05	6,127.95
3800	TELEPHONE & TELEGRAPH	0.00	9,273.24	0.00	9,273.24	-9,273.24
3815	T&T, TELEPHONE SVC CHARGES	0.00	29,236.22	0.00	29,236.22	-29,236.22
****	Utilities & Communication	0.00	38,509.46	0.00	38,509.46	-38,509.46
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	44,381.51	0.00	44,381.51	-32,381.51



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 ORG CODE: ACCO - Academic Computing  
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	25,765.38	0.00	25,765.38	-25,765.38
3020	OPER SUPP, EDUCATIONAL	0.00	3,550.11	0.00	3,550.11	-3,550.11
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	224.49	450.00	674.49	-674.49
3200	SUPPLIES, OFFICE	0.00	7,767.71	0.00	7,767.71	-7,767.71
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	1,214.72	0.00	1,214.72	-1,214.72
3400	OTHER SUPPLIES	0.00	6,876.03	0.00	6,876.03	-6,876.03
3405	SUPPLIES, DATA PROCESSING	0.00	19,292.01	0.00	19,292.01	-19,292.01
4150	CAR MILEAGE (E,NR)	0.00	172.17	0.00	172.17	-172.17
5840	R&M, MOTOR VEH	0.00	2,362.33	0.00	2,362.33	-2,362.33
7215	COMPUTER SVC	0.00	3,549.80	0.00	3,549.80	-3,549.80
7216	COMPUTER SOFTWARE	0.00	52.34	0.00	52.34	-52.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,066.26	0.00	13,066.26	-13,066.26
777U	NON-CAPITAL <5K (UH)	0.00	2,374.72	0.00	2,374.72	-2,374.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	86,268.07	450.00	86,718.07	101,281.93
3800	TELEPHONE & TELEGRAPH	0.00	2,473.33	0.00	2,473.33	-2,473.33
****	Utilities & Communication	0.00	2,473.33	0.00	2,473.33	-2,473.33
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	88,741.40	450.00	89,191.40	98,808.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	-0.02	4,896.60	-4,896.60
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	93,638.02	449.98	94,088.00	93,912.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	281.22	0.00	281.22	-281.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	185.45	100.00	285.45	-285.45
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	4,129.36	0.00	4,129.36	-4,129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	5,491.84	100.00	5,591.84	9,408.16
3800	TELEPHONE & TELEGRAPH	0.00	962.38	0.00	962.38	-962.38
****	Utilities & Communication	0.00	962.38	0.00	962.38	-962.38
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	6,454.22	100.00	6,554.22	8,445.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	0.00	8,601.56	-8,601.56
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	15,055.78	100.00	15,155.78	-155.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,413.22	0.00	2,413.22	-2,413.22
2241	STUD HELP FB-WORKER'S COMP	0.00	15.45	0.00	15.45	-15.45
****	Student Help Payroll	0.00	2,428.67	0.00	2,428.67	-2,428.67
3000	OPER SUPP, OTHER	0.00	235.52	0.00	235.52	-235.52
3200	SUPPLIES, OFFICE	0.00	139.77	0.00	139.77	-139.77
4250	TRANSP, IN ST (E,NR)	0.00	2,214.71	0.00	2,214.71	-2,214.71
4350	PER DIEM, IN ST (E,NR)	0.00	56.25	0.00	56.25	-56.25
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,151.29	1,149.34	2,300.63	-2,300.63
5840	R&M, MOTOR VEH	0.00	1,203.57	0.00	1,203.57	-1,203.57
5900	INSURANCE, OTHER	0.00	3,500.00	0.00	3,500.00	-3,500.00
7220	PHOTOCOPY SVC	0.00	203.25	1,676.42	1,879.67	-1,879.67
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	9,029.36	2,825.76	11,855.12	3,144.88
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	11,458.03	2,825.76	14,283.79	716.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	0.00	51.54	-51.54
5610	RENT-EQUIP, OTHER OFF	0.00	915.60	0.00	915.60	-915.60
7220	PHOTOCOPY SVC	0.00	332.17	0.00	332.17	-332.17
****	CARRYOVER ENC - Other Current	0.00	1,299.31	0.00	1,299.31	-1,299.31
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,757.34	2,825.76	15,583.10	-583.10



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,116.87	353.89	3,470.76	-3,470.76
4150	CAR MILEAGE (E,NR)	0.00	18.75	0.00	18.75	-18.75
4250	TRANSP, IN ST (E,NR)	0.00	4,041.01	0.00	4,041.01	-4,041.01
4352	PER DIEM, IN ST (E,T)	0.00	340.00	0.00	340.00	-340.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
7244	PRIZES / AWARDS (REPORTABLE)	0.00	1,000.00	0.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	8,592.74	353.89	8,946.63	11,053.37
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	8,592.74	353.89	8,946.63	11,053.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	0.00	270.24	-270.24
****	CARRYOVER ENC - Other Current	0.00	270.24	0.00	270.24	-270.24
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	8,862.98	353.89	9,216.87	10,783.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	0.00	1,414.94	0.00	1,414.94	-1,414.94
3020	OPER SUPP, EDUCATIONAL	0.00	612.70	0.00	612.70	-612.70
777U	NON-CAPITAL <5K (UH)	0.00	4,118.78	0.00	4,118.78	-4,118.78
****	Other Current Expense	0.00	6,146.42	0.00	6,146.42	-6,146.42
770U	EQUIPMENT (UH)	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	Equipment	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,628.09	0.00	14,628.09	-14,628.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,000.00	11,302.05	-11,302.05
770U	EQUIPMENT (UH)	0.00	7,360.25	0.00	7,360.25	-7,360.25
****	CARRYOVER ENC - Equipment	0.00	7,360.25	0.00	7,360.25	-7,360.25
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	31,290.39	2,000.00	33,290.39	-33,290.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	25,961.05	0.00	25,961.05	-25,961.05
2141	CASUAL FB-WORKER'S COMP	0.00	166.14	0.00	166.14	-166.14
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.78	0.00	7.78	-7.78
2143	CASUAL FB-MEDICARE	0.00	376.44	0.00	376.44	-376.44
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	26,511.41	0.00	26,511.41	-7,888.41
2201	STUD HELP-PAYROLL	0.00	9,875.87	0.00	9,875.87	-9,875.87
2241	STUD HELP FB-WORKER'S COMP	0.00	63.24	0.00	63.24	-63.24
2243	STUD HELP FB-MEDICARE	0.00	14.88	0.00	14.88	-14.88
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	9,953.99	0.00	9,953.99	-2,453.99
5610	RENT-EQUIP, OTHER OFF	0.00	1,781.36	890.72	2,672.08	-2,672.08
7220	PHOTOCOPY SVC	0.00	678.92	850.17	1,529.09	-1,529.09
****	Other Current Expense	0.00	2,460.28	1,740.89	4,201.17	-4,201.17
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	38,925.68	1,740.89	40,666.57	-14,543.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	555.18	0.00	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	301.41	186.88	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	856.59	186.88	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	26,123.00	39,782.27	1,927.77	41,710.04	-15,587.04



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,819.60	0.00	16,819.60	-16,819.60
2141	CASUAL FB-WORKER'S COMP	0.00	107.66	0.00	107.66	-107.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.05	0.00	5.05	-5.05
2143	CASUAL FB-MEDICARE	0.00	243.88	0.00	243.88	-243.88
B200	BUDGET POOL NON-REGULAR EMPLOYEE	32,939.00	0.00	0.00	0.00	32,939.00
****	Non-Regular Employee Payroll	32,939.00	17,176.19	0.00	17,176.19	15,762.81
3000	OPER SUPP, OTHER	0.00	2,527.88	0.00	2,527.88	-2,527.88
3005	OPER SUPP, JANITORIAL	0.00	14,997.75	4,619.96	19,617.71	-19,617.71
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,455.14	2,956.48	5,411.62	-5,411.62
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	7,899.28	0.00	7,899.28	-7,899.28
3400	OTHER SUPPLIES	0.00	1,705.54	0.00	1,705.54	-1,705.54
3500	SUBSCRIPTIONS, OTHER	0.00	736.32	0.00	736.32	-736.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	220.00	0.00	220.00	-220.00
4150	CAR MILEAGE (E,NR)	0.00	172.04	0.00	172.04	-172.04
4250	TRANSP, IN ST (E,NR)	0.00	1,047.72	0.00	1,047.72	-1,047.72
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,764.83	702.94	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	65,582.46	19,912.31	85,494.77	-85,494.77
5805	R&M, OFF FURN & EQUIP	0.00	526.43	105.25	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	23,474.28	9,786.67	33,260.95	-33,260.95
5840	R&M, MOTOR VEH	0.00	3,043.93	0.00	3,043.93	-3,043.93
7100	SVC, NON-ST EMP-OTHER	0.00	7,393.82	6,733.14	14,126.96	-14,126.96
7215	COMPUTER SVC	0.00	872.25	0.00	872.25	-872.25
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	2,076.97	1,193.82	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	264.70	0.00	264.70	-264.70
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
777U	NON-CAPITAL <5K (UH)	0.00	4,460.00	0.00	4,460.00	-4,460.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	144,653.29	46,010.57	190,663.86	59,336.14
3700	POSTAGE	0.00	1,137.81	0.00	1,137.81	-1,137.81
3800	TELEPHONE & TELEGRAPH	0.00	1,619.14	0.00	1,619.14	-1,619.14
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	720.00	0.00	720.00	-720.00
5420	UTILITIES, WATER	0.00	120.00	0.00	120.00	-120.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	Utilities & Communication	0.00	3,596.95	0.00	3,596.95	-3,596.95
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	165,426.43	46,010.57	211,437.00	71,502.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	0.00	1,599.95	-1,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	0.00	285.61	-285.61
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	3,360.05	1,767.60	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	2,499.00	18,718.03	-18,718.03
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,861.75	7,636.26	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	0.00	1,109.52	-1,109.52
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,845.85	2,890.11	4,735.96	-4,735.96
****	CARRYOVER ENC - Other Current	0.00	34,520.81	14,792.99	49,313.80	-49,313.80
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	199,947.24	60,803.56	260,750.80	22,188.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	229.50	0.00	229.50	-229.50
****	Other Current Expense	0.00	229.50	0.00	229.50	-229.50
3800	TELEPHONE & TELEGRAPH	0.00	3,856.58	0.00	3,856.58	-3,856.58
5400	UTILITIES, ELECTRICITY	0.00	167,118.89	0.00	167,118.89	-167,118.89
5410	UTILITIES, GAS	0.00	15,336.50	0.00	15,336.50	-15,336.50
5420	UTILITIES, WATER	0.00	10,370.36	0.00	10,370.36	-10,370.36
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	196,682.33	0.00	196,682.33	-96,682.33
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	196,911.83	0.00	196,911.83	-96,911.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	100,540.53	0.00	100,540.53	-100,540.53
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	206.80	0.00	206.80	-206.80
2141	CASUAL FB-WORKER'S COMP	0.00	643.50	0.00	643.50	-643.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	30.16	0.00	30.16	-30.16
2143	CASUAL FB-MEDICARE	0.00	1,461.08	0.00	1,461.08	-1,461.08
B200	BUDGET POOL NON-REGULAR EMPLOYEE	80,662.00	0.00	0.00	0.00	80,662.00
****	Non-Regular Employee Payroll	80,662.00	102,882.07	0.00	102,882.07	-22,220.07
2201	STUD HELP-PAYROLL	0.00	14,223.47	0.00	14,223.47	-14,223.47
2241	STUD HELP FB-WORKER'S COMP	0.00	91.03	0.00	91.03	-91.03
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	14,375.22	0.00	14,375.22	624.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	200.94	63.67	264.61	-264.61
3055	OPER SUPP, SAFETY	0.00	331.00	0.00	331.00	-331.00
3200	SUPPLIES, OFFICE	0.00	1,739.68	0.00	1,739.68	-1,739.68
3910	PRINTING	0.00	52.11	0.00	52.11	-52.11
4000	ADVERTISING, OTHER	0.00	772.25	509.61	1,281.86	-1,281.86
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	2,412.83	1,047.20	3,460.03	-3,460.03
5800	R&M, OTHER	0.00	457.07	2,836.70	3,293.77	-3,293.77
5815	R&M, MACH & EQ, ROUT	0.00	5,540.62	3,082.16	8,622.78	-8,622.78
7220	PHOTOCOPY SVC	0.00	1,137.42	735.93	1,873.35	-1,873.35
7225	TRAINING & TRAINING MATERIALS	0.00	132.27	0.00	132.27	-132.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	12,891.26	8,275.27	21,166.53	23,833.47
3700	POSTAGE	0.00	140.75	0.00	140.75	-140.75
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	180.90	0.00	180.90	-180.90
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	130,329.45	8,275.27	138,604.72	2,057.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	605.63	0.00	605.63	-605.63
5400	UTILITIES, ELECTRICITY	0.00	20,970.44	0.00	20,970.44	-20,970.44
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	21,576.07	0.00	21,576.07	13,423.93
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	21,576.07	0.00	21,576.07	13,423.93



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	0.00	0.00	0.00	1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	0.00	0.00	0.00	1,200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	29,402.39	0.00	29,402.39	-29,402.39
2141	CASUAL FB-WORKER'S COMP	0.00	188.19	0.00	188.19	-188.19
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.82	0.00	8.82	-8.82
2143	CASUAL FB-MEDICARE	0.00	426.33	0.00	426.33	-426.33
****	Non-Regular Employee Payroll	0.00	30,025.73	0.00	30,025.73	-30,025.73
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3005	OPER SUPP, JANITORIAL	0.00	1,154.21	0.00	1,154.21	-1,154.21
3020	OPER SUPP, EDUCATIONAL	0.00	6,312.44	0.00	6,312.44	-6,312.44
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	497.40	400.00	897.40	-897.40
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	168.63	0.00	168.63	-168.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	9,439.68	400.00	9,839.68	20,160.32
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	39,465.41	400.00	39,865.41	-9,865.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	39,465.41	400.00	39,865.41	-9,865.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	926.49	0.00	926.49	-926.49
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	167.74	0.00	167.74	-167.74
3055	OPER SUPP, SAFETY	0.00	67.20	0.00	67.20	-67.20
3200	SUPPLIES, OFFICE	0.00	1,466.96	0.00	1,466.96	-1,466.96
5610	RENT-EQUIP, OTHER OFF	0.00	2,444.30	501.00	2,945.30	-2,945.30
5800	R&M, OTHER	0.00	1,018.80	0.00	1,018.80	-1,018.80
5840	R&M, MOTOR VEH	0.00	34.10	0.00	34.10	-34.10
7220	PHOTOCOPY SVC	0.00	752.99	616.72	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	6,878.58	1,117.72	7,996.30	1,003.70
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	6,878.58	1,117.72	7,996.30	1,003.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	0.00	15.70	-15.70
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	0.00	244.43	-244.43
7220	PHOTOCOPY SVC	0.00	32.41	0.00	32.41	-32.41
****	CARRYOVER ENC - Other Current	0.00	812.94	0.00	812.94	-812.94
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	7,691.52	1,117.72	8,809.24	190.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	341.13	0.00	341.13	-341.13
3200	SUPPLIES, OFFICE	0.00	114.55	0.00	114.55	-114.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	455.68	0.00	455.68	2,344.32
5410	UTILITIES, GAS	0.00	105.42	0.00	105.42	-105.42
****	Utilities & Communication	0.00	105.42	0.00	105.42	-105.42
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	561.10	0.00	561.10	2,238.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,800.00	561.10	0.00	561.10	2,238.90



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,808.25	0.00	1,808.25	-1,808.25
2241	STUD HELP FB-WORKER'S COMP	0.00	11.58	0.00	11.58	-11.58
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,819.83	0.00	1,819.83	2,680.17
3020	OPER SUPP, EDUCATIONAL	0.00	242.57	0.00	242.57	-242.57
3200	SUPPLIES, OFFICE	0.00	717.31	0.00	717.31	-717.31
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,807.74	612.67	2,420.41	-2,420.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	237.04	0.00	237.04	-237.04
7220	PHOTOCOPY SVC	0.00	668.17	247.33	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,716.31	860.00	4,576.31	-76.31
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	5,536.14	860.00	6,396.14	2,603.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	0.00	47.72	-47.72
****	CARRYOVER ENC - Other Current	0.00	650.30	0.00	650.30	-650.30
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	6,186.44	860.00	7,046.44	1,953.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,053.90	0.00	5,053.90	-5,053.90
3020	OPER SUPP, EDUCATIONAL	0.00	381.09	0.00	381.09	-381.09
3042	OPER SUPP, LABORATORY	0.00	4,209.77	89.24	4,299.01	-4,299.01
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	168.00	0.00	168.00	-168.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	9,927.42	89.24	10,016.66	3,983.34
5410	UTILITIES, GAS	0.00	295.10	0.00	295.10	-295.10
****	Utilities & Communication	0.00	295.10	0.00	295.10	-295.10
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	10,222.52	89.24	10,311.76	3,688.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	157.89	2,293.89	-2,293.89
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	12,358.52	247.13	12,605.65	1,394.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BTEC - Business Technology  
ACCT: 2229642 TFSF - SECRETARY & RELATED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	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: BUSO - Business Office  
 ACCT: 2231752 TFSF BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,139.86	0.00	1,139.86	-1,139.86
3910	PRINTING	0.00	303.65	0.00	303.65	-303.65
4250	TRANSP, IN ST (E,NR)	0.00	1,847.90	0.00	1,847.90	-1,847.90
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,325.90	476.88	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	634.60	0.00	634.60	-634.60
7100	SVC, NON-ST EMP-OTHER	0.00	3,774.72	1,887.37	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	151.12	149.66	300.78	-300.78
7235	BANK SVC CHARGES	0.00	39,833.50	0.00	39,833.50	-39,833.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	50,151.25	2,513.91	52,665.16	-2,665.16
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	50,151.25	2,513.91	52,665.16	-2,665.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	0.00	232.59	-232.59
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	0.00	871.40	-871.40
7220	PHOTOCOPY SVC	0.00	11.76	0.00	11.76	-11.76
****	CARRYOVER ENC - Other Current	0.00	1,115.75	0.00	1,115.75	-1,115.75
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	51,267.00	2,513.91	53,780.91	-3,780.91



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,305.23	0.00	3,305.23	-3,305.23
2141	CASUAL FB-WORKER'S COMP	0.00	-52.92	0.00	-52.92	52.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-22.91	0.00	-22.91	22.91
2143	CASUAL FB-MEDICARE	0.00	47.93	0.00	47.93	-47.93
****	Non-Regular Employee Payroll	0.00	3,277.33	0.00	3,277.33	-3,277.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,277.33	0.00	3,277.33	-3,277.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-2,016.49	0.00	-2,016.49	2,016.49
2141	CASUAL FB-WORKER'S COMP	0.00	-23.73	0.00	-23.73	23.73
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-4.10	0.00	-4.10	4.10
2143	CASUAL FB-MEDICARE	0.00	-3.62	0.00	-3.62	3.62
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,796.00	0.00	0.00	0.00	6,796.00
****	Non-Regular Employee Payroll	6,796.00	-2,047.94	0.00	-2,047.94	8,843.94
2201	STUD HELP-PAYROLL	0.00	4,884.32	0.00	4,884.32	-4,884.32
2241	STUD HELP FB-WORKER'S COMP	0.00	31.26	0.00	31.26	-31.26
2243	STUD HELP FB-MEDICARE	0.00	20.14	0.00	20.14	-20.14
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,935.72	0.00	4,935.72	5,064.28
3020	OPER SUPP, EDUCATIONAL	0.00	1,486.72	0.00	1,486.72	-1,486.72
3200	SUPPLIES, OFFICE	0.00	3,149.35	0.00	3,149.35	-3,149.35
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	55.00	0.00	55.00	-55.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	415.18	0.00	415.18	-415.18
3400	OTHER SUPPLIES	0.00	1,106.07	0.00	1,106.07	-1,106.07
3401	SUPPLIES, ELECTRONIC	0.00	52.35	0.00	52.35	-52.35
3500	SUBSCRIPTIONS, OTHER	0.00	288.76	0.00	288.76	-288.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	18,065.00	24,176.00	-24,176.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
3910	PRINTING	0.00	73.30	0.00	73.30	-73.30
4001	ADVERTISING, PUBLIC RELATIONS	0.00	628.55	0.00	628.55	-628.55
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,575.82	0.00	2,575.82	-2,575.82
4350	PER DIEM, IN ST (E,NR)	0.00	217.00	0.00	217.00	-217.00
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	371.66	0.00	371.66	-371.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	148.50	0.00	148.50	-148.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	14,398.82	2,569.86	16,968.68	-16,968.68
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	2,192.75	0.00	2,192.75	-2,192.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
****	Other Current Expense	35,000.00	36,593.28	20,672.86	57,266.14	-22,266.14
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	210.00	0.00	210.00	-210.00
****	Utilities & Communication	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	39,781.06	20,672.86	60,453.92	-8,657.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	0.00	53.85	-53.85
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	0.00	143.55	-143.55
4250	TRANSP, IN ST (E,NR)	0.00	100.09	0.00	100.09	-100.09
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	0.00	3,370.77	-3,370.77
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	43,151.83	20,672.86	63,824.69	-12,028.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	432.12	0.00	432.12	-432.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,109.00	0.00	1,109.00	-1,109.00
3900	PRINTING & BINDING, OTHER	0.00	188.00	0.00	188.00	-188.00
3910	PRINTING	0.00	476.80	0.00	476.80	-476.80
4480	TRANSP, FOREIGN (E,NR)	0.00	332.48	0.00	332.48	-332.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	3,840.15	0.00	3,840.15	-3,840.15
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,552.59	0.00	2,552.59	-2,552.59
7100	SVC, NON-ST EMP-OTHER	0.00	3,519.00	0.00	3,519.00	-3,519.00
7215	COMPUTER SVC	0.00	239.40	0.00	239.40	-239.40
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	12,689.54	0.00	12,689.54	-2,689.54
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	12,689.54	0.00	12,689.54	-2,689.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4250	TRANSP, IN ST (E,NR)	0.00	1,893.19	0.00	1,893.19	-1,893.19
4350	PER DIEM, IN ST (E,NR)	0.00	1,019.83	0.00	1,019.83	-1,019.83
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4450	TRANSP, US&TERR (E,NR)	0.00	5,344.27	0.00	5,344.27	-5,344.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	7,148.49	0.00	7,148.49	-7,148.49
4850	OTH TRAVEL, IN ST (E,NR)	0.00	656.88	0.00	656.88	-656.88
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	290.00	0.00	290.00	-290.00
7225	TRAINING & TRAINING MATERIALS	0.00	15,000.00	0.00	15,000.00	-15,000.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	28,270.97	0.00	28,270.97	21,729.03
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	28,270.97	0.00	28,270.97	21,729.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, 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	50,000.00	28,270.97	0.00	28,270.97	21,729.03



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2303191 TFSF COVID-19 NON-CARES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,468.48	0.00	2,468.48	-2,468.48
3005	OPER SUPP, JANITORIAL	0.00	6,016.07	0.00	6,016.07	-6,016.07
3020	OPER SUPP, EDUCATIONAL	0.00	6,789.79	0.00	6,789.79	-6,789.79
3055	OPER SUPP, SAFETY	0.00	2,193.21	0.00	2,193.21	-2,193.21
3200	SUPPLIES, OFFICE	0.00	3,698.40	0.00	3,698.40	-3,698.40
3400	OTHER SUPPLIES	0.00	363.75	0.00	363.75	-363.75
3401	SUPPLIES, ELECTRONIC	0.00	966.33	0.00	966.33	-966.33
3408	SUPPLIES, FACILITY MAINT	0.00	3,730.85	2,499.00	6,229.85	-6,229.85
3500	SUBSCRIPTIONS, OTHER	0.00	8,844.31	0.00	8,844.31	-8,844.31
3900	PRINTING & BINDING, OTHER	0.00	20.00	0.00	20.00	-20.00
4150	CAR MILEAGE (E,NR)	0.00	22.89	0.00	22.89	-22.89
7100	SVC, NON-ST EMP-OTHER	0.00	1,212.29	0.00	1,212.29	-1,212.29
****	Other Current Expense	0.00	36,326.37	2,499.00	38,825.37	-38,825.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,326.37	2,499.00	38,825.37	-38,825.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,223.13	0.00	2,223.13	-2,223.13
3405	SUPPLIES, DATA PROCESSING	0.00	36.54	0.00	36.54	-36.54
3910	PRINTING	0.00	7.05	0.00	7.05	-7.05
4250	TRANSP, IN ST (E,NR)	0.00	1,273.81	0.00	1,273.81	-1,273.81
4350	PER DIEM, IN ST (E,NR)	0.00	447.00	0.00	447.00	-447.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	811.41	0.00	811.41	-811.41
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	3,790.00	0.00	3,790.00	-3,790.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,060.35	0.00	1,060.35	-1,060.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	10,888.29	0.00	10,888.29	-888.29
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	10,888.29	0.00	10,888.29	-888.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,653.48	0.00	11,653.48	-11,653.48
2241	STUD HELP FB-WORKER'S COMP	0.00	74.56	0.00	74.56	-74.56
2243	STUD HELP FB-MEDICARE	0.00	0.00	0.00	0.00	0.00
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	11,728.04	0.00	11,728.04	-2,728.04
3200	SUPPLIES, OFFICE	0.00	882.60	0.00	882.60	-882.60
3300	FOOD SUPPLIES, OTHER	0.00	32.54	0.00	32.54	-32.54
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,200.00	0.00	1,200.00	-1,200.00
3400	OTHER SUPPLIES	0.00	1,736.30	0.00	1,736.30	-1,736.30
3500	SUBSCRIPTIONS, OTHER	0.00	52.21	0.00	52.21	-52.21
3900	PRINTING & BINDING, OTHER	0.00	1,579.50	0.00	1,579.50	-1,579.50
3910	PRINTING	0.00	1,805.85	0.00	1,805.85	-1,805.85
4000	ADVERTISING, OTHER	0.00	1,898.20	8,201.47	10,099.67	-10,099.67
4001	ADVERTISING, PUBLIC RELATIONS	0.00	5,362.42	4,082.82	9,445.24	-9,445.24
4450	TRANSP, US&TERR (E,NR)	0.00	75.00	0.00	75.00	-75.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	359.48	0.00	359.48	-359.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	15,563.05	12,284.29	27,847.34	2,152.66
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	27,291.09	12,284.29	39,575.38	-575.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	31,745.75	12,830.74	44,576.49	-5,576.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	121.35	0.00	121.35	-121.35
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	4.53	0.00	4.53	-4.53
B200	BUDGET POOL NON-REGULAR EMPLOYEE	127,658.00	0.00	0.00	0.00	127,658.00
****	Non-Regular Employee Payroll	127,658.00	317.85	0.00	317.85	127,340.15
3020	OPER SUPP, EDUCATIONAL	0.00	8,081.14	2,499.00	10,580.14	-10,580.14
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	415.40	300.00	715.40	-715.40
3200	SUPPLIES, OFFICE	0.00	1,806.50	0.00	1,806.50	-1,806.50
4150	CAR MILEAGE (E,NR)	0.00	874.00	0.00	874.00	-874.00
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	11,786.58	2,799.00	14,585.58	15,414.42
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	12,104.43	2,799.00	14,903.43	142,754.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	157,658.00	12,173.33	2,799.00	14,972.33	142,685.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,049.07	0.00	1,049.07	-1,049.07
3400	OTHER SUPPLIES	0.00	149.96	0.00	149.96	-149.96
3900	PRINTING & BINDING, OTHER	0.00	522.16	0.00	522.16	-522.16
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
4250	TRANSP, IN ST (E,NR)	0.00	198.27	0.00	198.27	-198.27
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,685.00	0.00	1,685.00	-1,685.00
7225	TRAINING & TRAINING MATERIALS	0.00	109.00	0.00	109.00	-109.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	4,307.70	0.00	4,307.70	554.30
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	4,307.70	0.00	4,307.70	554.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,328.20	0.00	3,328.20	-3,328.20
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,328.54	0.00	1,328.54	-1,328.54
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,786.10	0.00	4,786.10	213.90
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,786.10	0.00	4,786.10	213.90



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,786.10	0.00	4,786.10	213.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.00	206.44	-206.44
****	CARRYOVER ENC - Other Current	0.00	206.44	0.00	206.44	-206.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.00	206.44	-206.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,668.85	0.00	3,668.85	-3,668.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.87	0.00	67.87	-67.87
3055	OPER SUPP, SAFETY	0.00	831.86	0.00	831.86	-831.86
3200	SUPPLIES, OFFICE	0.00	1,549.99	0.00	1,549.99	-1,549.99
5800	R&M, OTHER	0.00	471.21	0.00	471.21	-471.21
5840	R&M, MOTOR VEH	0.00	99.22	0.00	99.22	-99.22
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	6,831.87	0.00	6,831.87	168.13
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	6,831.87	0.00	6,831.87	168.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	6,831.87	0.00	6,831.87	168.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,064.54	0.00	1,064.54	-1,064.54
3055	OPER SUPP, SAFETY	0.00	133.85	0.00	133.85	-133.85
3200	SUPPLIES, OFFICE	0.00	269.97	0.00	269.97	-269.97
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	419.81	0.00	419.81	-419.81
7220	PHOTOCOPY SVC	0.00	111.26	0.00	111.26	-111.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,029.43	0.00	2,029.43	2,970.57
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,029.43	0.00	2,029.43	2,970.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	0.00	301.29	-301.29
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	0.00	383.38	-383.38
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,412.81	0.00	2,412.81	2,587.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	156.96	0.00	156.96	-156.96
3020	OPER SUPP, EDUCATIONAL	0.00	4,353.65	0.00	4,353.65	-4,353.65
3055	OPER SUPP, SAFETY	0.00	233.50	0.00	233.50	-233.50
3200	SUPPLIES, OFFICE	0.00	688.43	0.00	688.43	-688.43
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	5,582.20	0.00	5,582.20	1,417.80
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	5,582.20	0.00	5,582.20	1,417.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	0.00	647.76	-647.76
****	CARRYOVER ENC - Other Current	0.00	647.76	0.00	647.76	-647.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	6,229.96	0.00	6,229.96	770.04



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,591.27	0.00	11,591.27	-11,591.27
2141	CASUAL FB-WORKER'S COMP	0.00	74.18	0.00	74.18	-74.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.47	0.00	3.47	-3.47
2143	CASUAL FB-MEDICARE	0.00	168.07	0.00	168.07	-168.07
****	Non-Regular Employee Payroll	0.00	11,836.99	0.00	11,836.99	-11,836.99
2201	STUD HELP-PAYROLL	0.00	12,884.62	0.00	12,884.62	-12,884.62
2241	STUD HELP FB-WORKER'S COMP	0.00	82.41	0.00	82.41	-82.41
2243	STUD HELP FB-MEDICARE	0.00	0.00	0.00	0.00	0.00
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	12,967.03	0.00	12,967.03	12,532.97
3200	SUPPLIES, OFFICE	0.00	2,755.13	0.00	2,755.13	-2,755.13
3900	PRINTING & BINDING, OTHER	0.00	62.00	0.00	62.00	-62.00
3910	PRINTING	0.00	115.00	0.00	115.00	-115.00
4250	TRANSP, IN ST (E,NR)	0.00	967.65	0.00	967.65	-967.65
4350	PER DIEM, IN ST (E,NR)	0.00	596.00	0.00	596.00	-596.00
4352	PER DIEM, IN ST (E,T)	0.00	260.00	0.00	260.00	-260.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	205.00	0.00	205.00	-205.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,080.78	0.00	5,080.78	4,919.22
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	29,884.80	0.00	29,884.80	5,615.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.68	0.00	576.68	-576.68
2241	STUD HELP FB-WORKER'S COMP	0.00	3.69	0.00	3.69	-3.69
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	580.37	0.00	580.37	1,919.63
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3020	OPER SUPP, EDUCATIONAL	0.00	480.00	0.00	480.00	-480.00
3200	SUPPLIES, OFFICE	0.00	572.09	0.00	572.09	-572.09
4250	TRANSP, IN ST (E,NR)	0.00	245.06	0.00	245.06	-245.06
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,199.00	0.00	1,199.00	-1,199.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	2,572.59	0.00	2,572.59	1,212.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	3,152.96	0.00	3,152.96	3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,310.82	0.00	25,310.82	-25,310.82
2241	STUD HELP FB-WORKER'S COMP	0.00	162.01	0.00	162.01	-162.01
2243	STUD HELP FB-MEDICARE	0.00	55.29	0.00	55.29	-55.29
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	25,528.12	0.00	25,528.12	3,471.88
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	339.57	0.00	339.57	-339.57
3500	SUBSCRIPTIONS, OTHER	0.00	356.08	0.00	356.08	-356.08
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	325.00	0.00	325.00	-325.00
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
4150	CAR MILEAGE (E,NR)	0.00	173.49	0.00	173.49	-173.49
4250	TRANSP, IN ST (E,NR)	0.00	592.29	0.00	592.29	-592.29
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	2,598.87	0.00	2,598.87	-2,598.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,474.00	0.00	1,474.00	-1,474.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	0.00	5.00	-5.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	7,135.74	0.00	7,135.74	39,139.26
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	32,663.86	0.00	32,663.86	42,611.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	144.10	0.00	144.10	-144.10
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	857.86	0.00	857.86	-857.86
3400	OTHER SUPPLIES	0.00	40.00	0.00	40.00	-40.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	900.00	900.00	-900.00
3900	PRINTING & BINDING, OTHER	0.00	10.00	0.00	10.00	-10.00
4250	TRANSP, IN ST (E,NR)	0.00	-143.80	0.00	-143.80	143.80
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	933.16	900.00	1,833.16	4,166.84
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	933.16	900.00	1,833.16	4,166.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,891.08	0.00	3,891.08	-3,891.08
3055	OPER SUPP, SAFETY	0.00	180.21	0.00	180.21	-180.21
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5610	RENT-EQUIP, OTHER OFF	0.00	101.56	1,205.42	1,306.98	-1,306.98
5800	R&M, OTHER	0.00	4,301.12	0.00	4,301.12	-4,301.12
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7220	PHOTOCOPY SVC	0.00	2.19	699.81	702.00	-702.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	14,337.47	1,905.23	16,242.70	-6,242.70
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	14,337.47	1,905.23	16,242.70	-6,242.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,118.77	94.81	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	323.75	386.66	710.41	-710.41
****	CARRYOVER ENC - Other Current	0.00	1,442.52	481.47	1,923.99	-1,923.99
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	15,779.99	2,386.70	18,166.69	-8,166.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,946.01	534.01	6,480.02	-6,480.02
3055	OPER SUPP, SAFETY	0.00	142.66	0.00	142.66	-142.66
3200	SUPPLIES, OFFICE	0.00	833.80	0.00	833.80	-833.80
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5835	R&M, GROUNDS, ROUT	0.00	1,759.16	0.00	1,759.16	-1,759.16
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
7300	RESALE ITEMS	0.00	8.15	0.00	8.15	-8.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	13,830.76	534.01	14,364.77	-8,364.77
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	13,830.76	534.01	14,364.77	-8,364.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	13,830.76	534.01	14,364.77	-8,364.77



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	44.54	0.00	44.54	-44.54
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	546.84	0.00	546.84	-546.84
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	-2,465.83	0.00	-2,465.83	2,465.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-2,465.83	0.00	-2,465.83	2,465.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,787.85	0.00	1,787.85	-1,787.85
2241	STUD HELP FB-WORKER'S COMP	0.00	11.45	0.00	11.45	-11.45
****	Student Help Payroll	0.00	1,799.30	0.00	1,799.30	-1,799.30
3020	OPER SUPP, EDUCATIONAL	0.00	6,640.21	0.00	6,640.21	-6,640.21
3200	SUPPLIES, OFFICE	0.00	147.98	0.00	147.98	-147.98
3400	OTHER SUPPLIES	0.00	219.98	0.00	219.98	-219.98
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	231.54	0.00	231.54	-231.54
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.42	0.00	136.42	-136.42
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5823	R&M, COMPUTER	0.00	328.99	0.00	328.99	-328.99
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
777U	NON-CAPITAL <5K (UH)	0.00	7,351.73	0.00	7,351.73	-7,351.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	29,451.74	0.00	29,451.74	-27,451.74
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	31,251.04	0.00	31,251.04	-29,251.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	607.75	0.00	607.75	592.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	607.75	0.00	607.75	592.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,200.00	713.37	94.38	807.75	392.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,076.86	0.00	1,076.86	-1,076.86
5610	RENT-EQUIP, OTHER OFF	0.00	890.16	876.67	1,766.83	-1,766.83
7220	PHOTOCOPY SVC	0.00	631.82	1,802.41	2,434.23	-2,434.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,598.84	2,679.08	5,277.92	-277.92
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,598.84	2,679.08	5,277.92	-277.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	762.58	24.02	786.60	-786.60
7220	PHOTOCOPY SVC	0.00	547.99	2,861.32	3,409.31	-3,409.31
****	CARRYOVER ENC - Other Current	0.00	1,310.57	2,885.34	4,195.91	-4,195.91
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	3,909.41	5,564.42	9,473.83	-4,473.83



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10.53	0.00	10.53	989.47
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	10.53	0.00	10.53	989.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,834.87	0.00	10,834.87	-10,834.87
2241	STUD HELP FB-WORKER'S COMP	0.00	69.33	0.00	69.33	-69.33
2243	STUD HELP FB-MEDICARE	0.00	109.47	0.00	109.47	-109.47
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	11,013.67	0.00	11,013.67	-3,513.67
3200	SUPPLIES, OFFICE	0.00	554.44	0.00	554.44	-554.44
3400	OTHER SUPPLIES	0.00	710.59	0.00	710.59	-710.59
3500	SUBSCRIPTIONS, OTHER	0.00	5,207.65	5,017.35	10,225.00	-10,225.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	990.00	0.00	990.00	-990.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	7,462.68	5,017.35	12,480.03	-1,480.03
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	18,476.35	5,017.35	23,493.70	-4,993.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	6,300.00	0.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	0.00	6,300.00	-6,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	24,776.35	5,017.35	29,793.70	-11,293.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	540,815.00	0.00	0.00	0.00	540,815.00
****	Other Current Expense	540,815.00	0.00	0.00	0.00	540,815.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	429,433.39	0.00	429,433.39	-429,433.39
6503	G-IN-AID, SCHSHIP/FELWSHIP	0.00	500.00	0.00	500.00	-500.00
****	Scholarships, Tuition, Stipends,	0.00	429,933.39	0.00	429,933.39	-429,933.39
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	429,933.39	0.00	429,933.39	110,881.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	Scholarships, Tuition, Stipends,	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,099.00	0.00	6,099.00	-6,099.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	Scholarships, Tuition, Stipends,	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	73,450.00	0.00	73,450.00	-73,450.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,135.00	0.00	0.00	0.00	150,135.00
****	Other Current Expense	150,135.00	0.00	0.00	0.00	150,135.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	0.00	0.00	0.00	0.00
****	Scholarships, Tuition, Stipends,	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	0.00	0.00	0.00	150,135.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,042.48	0.00	1,042.48	-1,042.48
2141	CASUAL FB-WORKER'S COMP	0.00	6.68	0.00	6.68	-6.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.31	0.00	0.31	-0.31
2143	CASUAL FB-MEDICARE	0.00	15.12	0.00	15.12	-15.12
****	Non-Regular Employee Payroll	0.00	1,064.59	0.00	1,064.59	-1,064.59
3200	SUPPLIES, OFFICE	0.00	34.96	0.00	34.96	-34.96
3600	FREIGHT & DELIVERY CHARGES	0.00	114.33	0.00	114.33	-114.33
4250	TRANSP, IN ST (E,NR)	0.00	448.92	0.00	448.92	-448.92
4350	PER DIEM, IN ST (E,NR)	0.00	1,527.26	0.00	1,527.26	-1,527.26
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	550.00	0.00	550.00	-550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,675.47	0.00	2,675.47	324.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,740.06	0.00	3,740.06	-740.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	100.68	0.00	100.68	-100.68
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	100.68	0.00	100.68	899.32
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	100.68	0.00	100.68	899.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	450.95	0.00	450.95	-450.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	99.59	0.00	99.59	-99.59
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	157.50	0.00	157.50	-157.50
5805	R&M, OFF FURN & EQUIP	0.00	197.40	140.98	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,680.32	140.98	1,821.30	2,178.70
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	1,680.32	140.98	1,821.30	2,178.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	140.40	1.08	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	140.40	1,588.38	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	1,820.72	1,729.36	3,550.08	449.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
3700	POSTAGE	0.00	3.79	0.00	3.79	-3.79
****	Utilities & Communication	0.00	3.79	0.00	3.79	-3.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	3.79	0.00	3.79	996.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,744.65	0.00	1,744.65	-1,744.65
2241	STUD HELP FB-WORKER'S COMP	0.00	11.18	0.00	11.18	-11.18
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,755.83	0.00	1,755.83	2,744.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	0.00	0.00	0.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,755.83	0.00	1,755.83	7,244.17



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,055.08	0.00	2,055.08	-2,055.08
2141	CASUAL FB-WORKER'S COMP	0.00	13.16	0.00	13.16	-13.16
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.62	0.00	0.62	-0.62
2143	CASUAL FB-MEDICARE	0.00	29.80	0.00	29.80	-29.80
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,000.00	0.00	0.00	0.00	2,000.00
****	Non-Regular Employee Payroll	2,000.00	2,098.66	0.00	2,098.66	-98.66
B400	BUDGET POOL STUDENT HELP PAYROLL	3,000.00	0.00	0.00	0.00	3,000.00
****	Student Help Payroll	3,000.00	0.00	0.00	0.00	3,000.00
3000	OPER SUPP, OTHER	0.00	56.14	0.00	56.14	-56.14
3200	SUPPLIES, OFFICE	0.00	688.60	0.00	688.60	-688.60
4250	TRANSP, IN ST (E,NR)	0.00	2,787.47	0.00	2,787.47	-2,787.47
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,800.18	610.10	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	2,100.00	1,200.00	3,300.00	-3,300.00
7200	OTHER CURRENT EXPENDITURES	0.00	35.00	0.00	35.00	-35.00
7220	PHOTOCOPY SVC	0.00	149.76	250.24	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	10,913.65	2,060.34	12,973.99	-2,973.99
3700	POSTAGE	0.00	58.30	0.00	58.30	-58.30
****	Utilities & Communication	0.00	58.30	0.00	58.30	-58.30
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	13,070.61	2,060.34	15,130.95	-130.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	0.00	400.04	-400.04
7220	PHOTOCOPY SVC	0.00	35.05	0.00	35.05	-35.05
****	CARRYOVER ENC - Other Current	0.00	489.99	0.00	489.99	-489.99
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	13,560.60	2,060.34	15,620.94	-620.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	405.00	0.00	405.00	-405.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	405.00	0.00	405.00	595.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	405.00	0.00	405.00	595.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities  
ACCT: 2229262 TFSF - ASIAN PACIFIC LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	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: HUM - Humanities  
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	746.33	0.00	746.33	-746.33
4250	TRANSP, IN ST (E,NR)	0.00	163.26	0.00	163.26	-163.26
5610	RENT-EQUIP, OTHER OFF	0.00	614.41	400.69	1,015.10	-1,015.10
7220	PHOTOCOPY SVC	0.00	194.12	1,488.29	1,682.41	-1,682.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,718.12	1,888.98	3,607.10	1,392.90
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,718.12	1,888.98	3,607.10	1,392.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	762.54	24.02	786.56	-786.56
7220	PHOTOCOPY SVC	0.00	161.72	2,861.32	3,023.04	-3,023.04
****	CARRYOVER ENC - Other Current	0.00	924.26	2,885.34	3,809.60	-3,809.60
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,642.38	4,774.32	7,416.70	-2,416.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	640.34	0.00	640.34	-640.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,380.00	0.00	0.00	0.00	1,380.00
****	Other Current Expense	1,380.00	640.34	0.00	640.34	739.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,380.00	640.34	0.00	640.34	739.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	31,539.92	0.00	31,539.92	-31,539.92
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	42.40	0.00	42.40	-42.40
2241	STUD HELP FB-WORKER'S COMP	0.00	202.09	0.00	202.09	-202.09
2243	STUD HELP FB-MEDICARE	0.00	37.38	0.00	37.38	-37.38
B400	BUDGET POOL STUDENT HELP PAYROLL	48,000.00	0.00	0.00	0.00	48,000.00
****	Student Help Payroll	48,000.00	31,821.79	0.00	31,821.79	16,178.21
3200	SUPPLIES, OFFICE	0.00	2,215.99	0.00	2,215.99	-2,215.99
3400	OTHER SUPPLIES	0.00	1,159.38	0.00	1,159.38	-1,159.38
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106.00	0.00	106.00	-106.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,481.37	0.00	3,481.37	1,018.63
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	35,303.16	0.00	35,303.16	17,196.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.94	0.00	39.94	-39.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	39.94	0.00	39.94	1,660.06
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	39.94	0.00	39.94	1,660.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,615.49	0.00	2,615.49	-2,615.49
4250	TRANSP, IN ST (E,NR)	0.00	213.26	0.00	213.26	-213.26
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,284.66	264.90	1,549.56	-1,549.56
7220	PHOTOCOPY SVC	0.00	47.05	328.25	375.30	-375.30
7225	TRAINING & TRAINING MATERIALS	0.00	522.65	0.00	522.65	-522.65
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	4,728.11	593.15	5,321.26	2,678.74
3800	TELEPHONE & TELEGRAPH	0.00	545.43	0.00	545.43	-545.43
****	Utilities & Communication	0.00	545.43	0.00	545.43	-545.43
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	5,273.54	593.15	5,866.69	2,133.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,066.08	129.71	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	195.24	420.50	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	2,261.32	550.21	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	7,534.86	1,143.36	8,678.22	-678.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	41,712.28	0.00	41,712.28	-41,712.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	41,712.28	0.00	41,712.28	31,787.72
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	41,712.28	0.00	41,712.28	31,787.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	687.94	0.00	687.94	-687.94
5610	RENT-EQUIP, OTHER OFF	0.00	376.19	445.50	821.69	-821.69
7220	PHOTOCOPY SVC	0.00	569.34	1,321.89	1,891.23	-1,891.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,633.47	1,767.39	3,400.86	-400.86
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,633.47	1,767.39	3,400.86	-400.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	386.54	12.59	399.13	-399.13
7220	PHOTOCOPY SVC	0.00	342.22	1,066.29	1,408.51	-1,408.51
****	CARRYOVER ENC - Other Current	0.00	728.76	1,078.88	1,807.64	-1,807.64
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	2,362.23	2,846.27	5,208.50	-2,208.50



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	87.74	0.00	87.74	-87.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	87.74	0.00	87.74	912.26
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	87.74	0.00	87.74	912.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	417.93	262.92	680.85	-680.85
3200	SUPPLIES, OFFICE	0.00	596.87	0.00	596.87	-596.87
5610	RENT-EQUIP, OTHER OFF	0.00	514.00	445.49	959.49	-959.49
5800	R&M, OTHER	0.00	26.18	0.00	26.18	-26.18
5840	R&M, MOTOR VEH	0.00	243.97	0.00	243.97	-243.97
7220	PHOTOCOPY SVC	0.00	998.94	905.96	1,904.90	-1,904.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,797.89	1,614.37	4,412.26	587.74
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,797.89	1,614.37	4,412.26	587.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	375.98	11.58	387.56	-387.56
7220	PHOTOCOPY SVC	0.00	1,052.84	1,378.99	2,431.83	-2,431.83
****	CARRYOVER ENC - Other Current	0.00	1,428.82	1,390.57	2,819.39	-2,819.39
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,226.71	3,004.94	7,231.65	-2,231.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,335.83	186.56	5,522.39	-5,522.39
3042	OPER SUPP, LABORATORY	0.00	1,308.98	0.00	1,308.98	-1,308.98
5800	R&M, OTHER	0.00	416.66	0.00	416.66	-416.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	7,061.47	186.56	7,248.03	-1,248.03
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	7,061.47	186.56	7,248.03	-1,248.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,235.55	0.00	6,235.55	-6,235.55
2241	STUD HELP FB-WORKER'S COMP	0.00	39.95	0.00	39.95	-39.95
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	6,280.32	0.00	6,280.32	3,719.68
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	6,280.32	0.00	6,280.32	3,719.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,215.17	0.00	2,215.17	-2,215.17
3900	PRINTING & BINDING, OTHER	0.00	232.36	0.00	232.36	-232.36
3910	PRINTING	0.00	50.00	0.00	50.00	-50.00
4150	CAR MILEAGE (E,NR)	0.00	400.84	0.00	400.84	-400.84
4250	TRANSP, IN ST (E,NR)	0.00	56.98	0.00	56.98	-56.98
5805	R&M, OFF FURN & EQUIP	0.00	165.89	35.89	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	0.00	25.33	-25.33
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	981.10	120.67	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	4,192.67	156.56	4,349.23	8,350.77
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	4,192.67	156.56	4,349.23	8,350.77



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	12,700.00	4,301.78	156.80	4,458.58	8,241.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26,760.54	0.00	26,760.54	-26,760.54
3042	OPER SUPP, LABORATORY	0.00	582.35	0.00	582.35	-582.35
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
7100	SVC, NON-ST EMP-OTHER	0.00	54.78	68.38	123.16	-123.16
****	Other Current Expense	0.00	31,054.67	68.38	31,123.05	-31,123.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,054.67	68.38	31,123.05	-31,123.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,149.32	0.00	1,149.32	-1,149.32
3050	OPER SUPP, CLOTH & SEWING	0.00	392.58	0.00	392.58	-392.58
3055	OPER SUPP, SAFETY	0.00	135.00	0.00	135.00	-135.00
3200	SUPPLIES, OFFICE	0.00	365.90	0.00	365.90	-365.90
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
3900	PRINTING & BINDING, OTHER	0.00	43.00	0.00	43.00	-43.00
4150	CAR MILEAGE (E,NR)	0.00	137.17	0.00	137.17	-137.17
4250	TRANSP, IN ST (E,NR)	0.00	334.81	0.00	334.81	-334.81
7100	SVC, NON-ST EMP-OTHER	0.00	179,028.02	134,598.72	313,626.74	-313,626.74
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	182,396.55	134,598.72	316,995.27	-16,995.27
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	182,396.55	134,598.72	316,995.27	-16,995.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	0.00	74,130.40	-74,130.40
****	CARRYOVER ENC - Other Current	0.00	74,130.40	0.00	74,130.40	-74,130.40
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	256,526.95	134,598.72	391,125.67	-91,125.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,418.56	0.00	21,418.56	-21,418.56
2241	STUD HELP FB-WORKER'S COMP	0.00	137.08	0.00	137.08	-137.08
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	21,555.64	0.00	21,555.64	18,444.36
3000	OPER SUPP, OTHER	0.00	195.29	0.00	195.29	-195.29
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	604.15	0.00	604.15	-604.15
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	857.59	0.00	857.59	-857.59
3200	SUPPLIES, OFFICE	0.00	1,231.33	0.00	1,231.33	-1,231.33
4250	TRANSP, IN ST (E,NR)	0.00	135.78	0.00	135.78	-135.78
4350	PER DIEM, IN ST (E,NR)	0.00	56.25	0.00	56.25	-56.25
5800	R&M, OTHER	0.00	3,003.72	0.00	3,003.72	-3,003.72
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	0.00	1,669.11	-1,669.11
5840	R&M, MOTOR VEH	0.00	734.14	0.00	734.14	-734.14
7100	SVC, NON-ST EMP-OTHER	0.00	2,650.00	0.00	2,650.00	-2,650.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	143.25	908.50	1,051.75	-1,051.75
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	11,305.61	908.50	12,214.11	-214.11
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	32,861.25	908.50	33,769.75	18,230.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,450.00	1,450.00	-1,450.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	0.00	61.00	-61.00
****	CARRYOVER ENC - Other Current	0.00	61.00	1,450.00	1,511.00	-1,511.00
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	32,922.25	2,358.50	35,280.75	16,719.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,034.83	0.00	3,034.83	-3,034.83
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,054.26	0.00	3,054.26	6,945.74
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	383.04	0.00	383.04	-383.04
5835	R&M, GROUNDS, ROUT	0.00	0.00	2,499.00	2,499.00	-2,499.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	383.04	2,499.00	2,882.04	22,117.96
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,437.30	2,499.00	5,936.30	29,063.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	0.00	858.60	-858.60
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	11,442.32	12,538.92	-12,538.92
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,941.32	18,475.22	16,524.78



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,613.99	0.00	3,613.99	-3,613.99
2241	STUD HELP FB-WORKER'S COMP	0.00	23.12	0.00	23.12	-23.12
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	3,637.11	0.00	3,637.11	-1,637.11
3000	OPER SUPP, OTHER	0.00	163.97	0.00	163.97	-163.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	72.84	200.00	272.84	-272.84
3200	SUPPLIES, OFFICE	0.00	228.14	0.00	228.14	-228.14
5840	R&M, MOTOR VEH	0.00	216.48	0.00	216.48	-216.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	681.43	200.00	881.43	19,118.57
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	17,318.54	200.00	17,518.54	4,481.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,841.00	96.60	2,937.60	-2,937.60
****	CARRYOVER ENC - Other Current	0.00	2,841.00	96.60	2,937.60	-2,937.60
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	20,159.54	296.60	20,456.14	1,543.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	34,390.72	17,195.36	51,586.08	-51,586.08
****	Other Current Expense	0.00	34,390.72	17,195.36	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	2,501.97	0.00	2,501.97	-2,501.97
5400	UTILITIES, ELECTRICITY	0.00	526,524.36	0.00	526,524.36	-526,524.36
5410	UTILITIES, GAS	0.00	16,272.79	0.00	16,272.79	-16,272.79
5420	UTILITIES, WATER	0.00	12,217.89	0.00	12,217.89	-12,217.89
5430	UTILITIES, SEWER	0.00	9,722.81	0.00	9,722.81	-9,722.81
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	567,239.82	0.00	567,239.82	-67,239.82
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	601,630.54	17,195.36	618,825.90	-118,825.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	0.00	14,455.64	-14,455.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	0.00	14,455.64	-14,455.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	616,086.18	17,195.36	633,281.54	-133,281.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	30,800.77	0.00	30,800.77	-30,800.77
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	547.60	155.05	702.65	-702.65
3055	OPER SUPP, SAFETY	0.00	823.60	0.00	823.60	-823.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	32,171.97	155.05	32,327.02	7,672.98
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	32,171.97	155.05	32,327.02	7,672.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	0.00	1,401.42	-1,401.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	0.00	86.25	-86.25
****	CARRYOVER ENC - Other Current	0.00	1,487.67	0.00	1,487.67	-1,487.67
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	33,659.64	155.05	33,814.69	6,185.31



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,156.77	0.00	1,156.77	-1,156.77
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,053.49	166.41	1,219.90	-1,219.90
3030	OPER SUPP, AGR & OTHER	0.00	2,900.81	0.00	2,900.81	-2,900.81
3055	OPER SUPP, SAFETY	0.00	341.51	0.00	341.51	-341.51
5815	R&M, MACH & EQ, ROUT	0.00	643.36	0.00	643.36	-643.36
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	1,359.62	0.00	1,359.62	-1,359.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	7,455.56	166.41	7,621.97	378.03
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	7,455.56	166.41	7,621.97	378.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	0.00	107.02	-107.02
3030	OPER SUPP, AGR & OTHER	0.00	0.00	0.00	0.00	0.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	0.00	0.00	0.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	107.02	0.00	107.02	-107.02
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	7,562.58	166.41	7,728.99	271.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,988.85	0.00	1,988.85	-1,988.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	586.01	155.31	741.32	-741.32
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	495.18	0.00	495.18	-495.18
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	10,227.43	0.00	10,227.43	-10,227.43
5800	R&M, OTHER	0.00	21,063.74	11,217.01	32,280.75	-32,280.75
5815	R&M, MACH & EQ, ROUT	0.00	9,415.12	5,108.95	14,524.07	-14,524.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	44,880.53	16,481.27	61,361.80	88,638.20
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	44,880.53	16,481.27	61,361.80	88,638.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	0.00	73.41	-73.41
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	0.00	639.95	-639.95
5800	R&M, OTHER	0.00	22,626.98	0.00	22,626.98	-22,626.98
5815	R&M, MACH & EQ, ROUT	0.00	6,598.19	0.00	6,598.19	-6,598.19
****	CARRYOVER ENC - Other Current	0.00	29,938.53	0.00	29,938.53	-29,938.53
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	74,819.06	16,481.27	91,300.33	58,699.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3020	OPER SUPP, EDUCATIONAL	0.00	141.94	0.00	141.94	-141.94
3042	OPER SUPP, LABORATORY	0.00	34.25	215.75	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	223.26	215.75	439.01	560.99
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	223.26	215.75	439.01	560.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	157.92	157.92	-157.92
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	223.26	373.67	596.93	403.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	0.00	47.33	-47.33
3200	SUPPLIES, OFFICE	0.00	40.34	0.00	40.34	-40.34
3900	PRINTING & BINDING, OTHER	0.00	230.53	0.00	230.53	-230.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	318.20	0.00	318.20	931.80
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	318.20	0.00	318.20	931.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,963.47	0.00	9,963.47	-9,963.47
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	912.03	0.00	912.03	-912.03
2141	CASUAL FB-WORKER'S COMP	0.00	63.78	0.00	63.78	-63.78
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.00	0.00	3.00	-3.00
2143	CASUAL FB-MEDICARE	0.00	157.69	0.00	157.69	-157.69
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,639.00	0.00	0.00	0.00	9,639.00
****	Non-Regular Employee Payroll	9,639.00	11,099.97	0.00	11,099.97	-1,460.97
3200	SUPPLIES, OFFICE	0.00	686.98	0.00	686.98	-686.98
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,250.00	0.00	3,250.00	-3,250.00
3900	PRINTING & BINDING, OTHER	0.00	68.00	0.00	68.00	-68.00
4000	ADVERTISING, OTHER	0.00	350.00	0.00	350.00	-350.00
4150	CAR MILEAGE (E,NR)	0.00	87.00	0.00	87.00	-87.00
4250	TRANSP, IN ST (E,NR)	0.00	3,537.16	0.00	3,537.16	-3,537.16
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,996.69	0.00	1,996.69	-1,996.69
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,425.00	0.00	1,425.00	-1,425.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,884.15	628.00	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	1,575.00	0.00	1,575.00	-1,575.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	447.28	650.57	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	368.75	0.00	368.75	-368.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,727.70	0.00	2,727.70	-2,727.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	36,645.06	1,278.57	37,923.63	7,076.37
3815	T&T, TELEPHONE SVC CHARGES	0.00	836.32	0.00	836.32	-836.32
****	Utilities & Communication	0.00	836.32	0.00	836.32	-836.32
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	48,581.35	1,278.57	49,859.92	4,779.08



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	0.00	51.73	-51.73
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	88.37	985.69	-985.69
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	49,478.67	1,366.94	50,845.61	3,793.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	50.20	0.00	50.20	-50.20
3200	SUPPLIES, OFFICE	0.00	3,102.95	0.00	3,102.95	-3,102.95
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,996.65	0.00	1,996.65	-1,996.65
3400	OTHER SUPPLIES	0.00	1,726.25	0.00	1,726.25	-1,726.25
7216	COMPUTER SOFTWARE	0.00	1,494.35	0.00	1,494.35	-1,494.35
****	Other Current Expense	0.00	8,370.40	0.00	8,370.40	-8,370.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,370.40	0.00	8,370.40	-8,370.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	3,902.00	0.00	3,902.00	-3,902.00
3900	PRINTING & BINDING, OTHER	0.00	188.48	0.00	188.48	-188.48
4001	ADVERTISING, PUBLIC RELATIONS	0.00	379.33	0.00	379.33	-379.33
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	4,469.81	200.00	4,669.81	9,330.19
3700	POSTAGE	0.00	83.46	0.00	83.46	-83.46
****	Utilities & Communication	0.00	83.46	0.00	83.46	-83.46
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	4,553.27	200.00	4,753.27	9,246.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	72.71	0.00	72.71	-72.71
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	352.66	0.00	352.66	3,647.34
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	352.66	0.00	352.66	3,647.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	73.50	0.00	73.50	-73.50
7240	SCHOOL EXCURSION	0.00	207.25	50.82	258.07	-258.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	280.75	50.82	331.57	-31.57
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	280.75	50.82	331.57	-31.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	65.00	0.00	65.00	235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	65.00	0.00	65.00	235.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,968.00	0.00	16,968.00	-16,968.00
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	72.94	0.00	72.94	-72.94
2134	CASUAL FB-EMP RET SYS PEN ACCUM	0.00	111.99	0.00	111.99	-111.99
2136	CASUAL FB-TREA SH EMP RET SYS	0.00	0.05	0.00	0.05	-0.05
2141	CASUAL FB-WORKER'S COMP	0.00	108.62	0.00	108.62	-108.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	246.03	0.00	246.03	-246.03
2144	CASUAL FB-RETIREE HEALTH INS	0.00	51.62	0.00	51.62	-51.62
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	17,564.34	0.00	17,564.34	11,255.66
2201	STUD HELP-PAYROLL	0.00	9,160.87	0.00	9,160.87	-9,160.87
2241	STUD HELP FB-WORKER'S COMP	0.00	58.59	0.00	58.59	-58.59
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	9,219.46	0.00	9,219.46	2,780.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	26,783.80	0.00	26,783.80	15,036.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	85.75	85.75	-85.75
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,262.00	85.75	1,347.75	8,652.25
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	85.75	1,347.75	8,652.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,831.19	85.75	2,916.94	7,083.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.35	0.00	27.35	-27.35
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.09	471.59	741.68	-741.68
3200	SUPPLIES, OFFICE	0.00	911.07	0.00	911.07	-911.07
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	70.00	0.00	70.00	-70.00
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	890.19	876.70	1,766.89	-1,766.89
5705	RENT-MOTOR VEHICLE	0.00	525.00	0.00	525.00	-525.00
7220	PHOTOCOPY SVC	0.00	1,543.45	1,802.47	3,345.92	-3,345.92
7240	SCHOOL EXCURSION	0.00	774.88	0.00	774.88	-774.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	5,123.78	3,150.76	8,274.54	-5,274.54
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	5,123.78	3,150.76	8,274.54	-5,274.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	762.57	24.31	786.88	-786.88
7220	PHOTOCOPY SVC	0.00	1,473.20	2,862.45	4,335.65	-4,335.65
****	CARRYOVER ENC - Other Current	0.00	2,315.77	2,886.76	5,202.53	-5,202.53
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	7,439.55	6,037.52	13,477.07	-10,477.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,641.46	0.00	1,641.46	-1,641.46
3055	OPER SUPP, SAFETY	0.00	362.45	0.00	362.45	-362.45
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	0.00	512.02	-512.02
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4250	TRANSP, IN ST (E,NR)	0.00	286.04	0.00	286.04	-286.04
4350	PER DIEM, IN ST (E,NR)	0.00	263.26	0.00	263.26	-263.26
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5800	R&M, OTHER	0.00	1,092.46	98.18	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	4,309.68	98.18	4,407.86	1,592.14
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	4,309.68	98.18	4,407.86	1,592.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	0.00	2,411.86	-2,411.86
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	6,721.54	98.18	6,819.72	-819.72



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,921.51	0.00	5,921.51	-5,921.51
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.30	0.00	67.30	-67.30
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,143.23	0.00	3,143.23	-3,143.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	9,132.04	0.00	9,132.04	-3,132.04
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	9,132.04	0.00	9,132.04	-3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	9,132.04	0.00	9,132.04	-3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,176.77	0.00	1,176.77	-1,176.77
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	345.02	0.00	345.02	-345.02
3100	R&M UPKEEP SUPP, OTHERS	0.00	226.71	0.00	226.71	-226.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,748.50	0.00	1,748.50	4,251.50
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,748.50	0.00	1,748.50	4,251.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	1,748.50	0.00	1,748.50	4,251.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,185.18	0.00	3,185.18	-3,185.18
3055	OPER SUPP, SAFETY	0.00	395.11	0.00	395.11	-395.11
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,740.37	0.00	3,740.37	759.63
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	3,740.37	0.00	3,740.37	759.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,899.57	0.00	2,899.57	-2,899.57
3055	OPER SUPP, SAFETY	0.00	172.38	0.00	172.38	-172.38
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	3,167.34	0.00	3,167.34	3,332.66
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	3,167.34	0.00	3,167.34	3,332.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	6,500.00	4,995.64	0.00	4,995.64	1,504.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.63	0.00	39.63	-39.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.62	0.00	22.62	-22.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	62.25	0.00	62.25	1,937.75
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	62.25	0.00	62.25	1,937.75



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.92	0.00	4.92	-4.92
****	Non-Regular Employee Payroll	0.00	346.55	0.00	346.55	-346.55
2201	STUD HELP-PAYROLL	0.00	17,026.92	0.00	17,026.92	-17,026.92
2241	STUD HELP FB-WORKER'S COMP	0.00	108.99	0.00	108.99	-108.99
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	17,135.91	0.00	17,135.91	22,864.09
3200	SUPPLIES, OFFICE	0.00	572.40	0.00	572.40	-572.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	572.40	0.00	572.40	9,427.60
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	18,054.86	0.00	18,054.86	31,945.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,993.32	170.98	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	445.29	428.24	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	2,438.61	599.22	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	20,493.47	599.22	21,092.69	28,907.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,869.35	0.00	12,869.35	-12,869.35
2241	STUD HELP FB-WORKER'S COMP	0.00	82.40	0.00	82.40	-82.40
2243	STUD HELP FB-MEDICARE	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	12,951.75	0.00	12,951.75	-12,951.75
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	960.14	0.00	960.14	-960.14
****	Other Current Expense	0.00	1,016.58	0.00	1,016.58	-1,016.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,968.33	0.00	13,968.33	-13,968.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	7,205.56	0.00	7,205.56	-5,205.56
780U	LIBRARY ACQUISITION OPERATIONS	0.00	809.33	0.00	809.33	-809.33
****	Equipment	0.00	809.33	0.00	809.33	-809.33
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	8,014.89	0.00	8,014.89	-1,014.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	231.02	0.00	231.02	-231.02
3400	OTHER SUPPLIES	0.00	300.82	0.00	300.82	-300.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	531.84	0.00	531.84	468.16
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	531.84	0.00	531.84	468.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00