

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	287.56	0.00	287.56	-287.56
4450	TRANSP, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4480	TRANSP, FOREIGN (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,400.00	0.00	-1,400.00	1,400.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,000.00	0.00	1,000.00	-1,000.00
7230	REGISTRATION FEE-STAFF	0.00	1,300.00	0.00	1,300.00	-1,300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,287.56	0.00	3,287.56	6,712.44
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,287.56	0.00	3,287.56	6,712.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,190.61	0.00	1,190.61	-1,190.61
3400	OTHER SUPPLIES	0.00	209.59	0.00	209.59	-209.59
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	128.00	0.00	128.00	-128.00
3910	PRINTING	0.00	604.07	0.00	604.07	-604.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	490.00	0.00	490.00	-490.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,919.43	0.00	2,919.43	17,080.57
3845	T&T, OTHER TELEPHONE SVC	0.00	148.82	0.00	148.82	-148.82
****	Utilities & Communication	0.00	148.82	0.00	148.82	-148.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	3,068.25	0.00	3,068.25	16,931.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,965.91	3,622.37	7,588.28	-7,588.28
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	3,965.91	3,622.37	7,588.28	-7,588.28
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	7,034.16	3,622.37	10,656.53	9,343.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	2,769.40	0.00	2,769.40	-2,769.40
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	4,695.88	0.00	4,695.88	-4,695.88
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	695.00	0.00	695.00	-695.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	8,160.28	0.00	8,160.28	1,839.72
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	8,160.28	0.00	8,160.28	1,839.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,474.46	0.00	1,474.46	-1,474.46
4550	PER DIEM, US&TERR (E,NR)	0.00	2,442.72	0.00	2,442.72	-2,442.72
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,200.00	0.00	6,200.00	-6,200.00
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,500.00	0.00	0.00	0.00	15,500.00
****	Other Current Expense	15,500.00	10,867.18	0.00	10,867.18	4,632.82
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	10,867.18	0.00	10,867.18	4,632.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	27,413.94	0.00	27,413.94	-27,413.94
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,001.22	0.00	3,001.22	-3,001.22
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	199.94	0.00	199.94	-199.94
2134	CASUAL FB-EMP RET SYS PEN ACCUM	0.00	306.95	0.00	306.95	-306.95
2136	CASUAL FB-TREA SH EMP RET SYS	0.00	0.14	0.00	0.14	-0.14
2141	CASUAL FB-WORKER'S COMP	0.00	175.47	0.00	175.47	-175.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.24	0.00	8.24	-8.24
2143	CASUAL FB-MEDICARE	0.00	441.02	0.00	441.02	-441.02
2144	CASUAL FB-RETIREE HEALTH INS	0.00	141.48	0.00	141.48	-141.48
B200	BUDGET POOL NON-REGULAR EMPLOYEE	60,000.00	0.00	0.00	0.00	60,000.00
****	Non-Regular Employee Payroll	60,000.00	31,688.40	0.00	31,688.40	28,311.60
2201	STUD HELP-PAYROLL	0.00	2,331.92	0.00	2,331.92	-2,331.92
2241	STUD HELP FB-WORKER'S COMP	0.00	14.93	0.00	14.93	-14.93
****	Student Help Payroll	0.00	2,346.85	0.00	2,346.85	-2,346.85
3020	OPER SUPP, EDUCATIONAL	0.00	2,354.23	0.00	2,354.23	-2,354.23
3910	PRINTING	0.00	19.88	0.00	19.88	-19.88
4450	TRANSP, US&TERR (E,NR)	0.00	543.20	0.00	543.20	-543.20
4550	PER DIEM, US&TERR (E,NR)	0.00	224.00	0.00	224.00	-224.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	3,516.31	0.00	3,516.31	56,483.69
****	CURR YR CAS, STUD, OTH & EQ EXP	120,000.00	37,551.56	0.00	37,551.56	82,448.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7225	TRAINING & TRAINING MATERIALS	0.00	1,800.00	0.00	1,800.00	-1,800.00
7230	REGISTRATION FEE-STAFF	0.00	900.00	0.00	900.00	-900.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	2,700.00	0.00	2,700.00	47,300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	2,700.00	0.00	2,700.00	47,300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,629.75	0.00	24,629.75	-24,629.75
2241	STUD HELP FB-WORKER'S COMP	0.00	157.65	0.00	157.65	-157.65
2243	STUD HELP FB-MEDICARE	0.00	75.89	0.00	75.89	-75.89
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	24,863.29	0.00	24,863.29	-4,863.29
3000	OPER SUPP, OTHER	0.00	6,282.77	0.00	6,282.77	-6,282.77
3020	OPER SUPP, EDUCATIONAL	0.00	10,570.88	3,666.65	14,237.53	-14,237.53
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,258.92	-0.08	1,258.84	-1,258.84
3200	SUPPLIES, OFFICE	0.00	1,535.65	0.00	1,535.65	-1,535.65
3910	PRINTING	0.00	1,662.27	0.00	1,662.27	-1,662.27
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	10,139.92	10,139.92	-10,139.92
5800	R&M, OTHER	0.00	3,233.98	0.00	3,233.98	-3,233.98
5810	R&M, MACH & EQ, SPEC	0.00	525.48	0.00	525.48	-525.48
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	188.48	0.00	188.48	-188.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	25,781.99	13,806.49	39,588.48	9,941.52
3845	T&T, OTHER TELEPHONE SVC	0.00	653.46	0.00	653.46	-653.46
****	Utilities & Communication	0.00	653.46	0.00	653.46	-653.46
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	51,298.74	13,806.49	65,105.23	4,424.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	7,386.47	900.22	8,286.69	-8,286.69
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,028.40	0.00	1,028.40	-1,028.40
****	CARRYOVER ENC - Other Current	0.00	8,414.87	900.22	9,315.09	-9,315.09
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	59,713.61	14,706.71	74,420.32	-4,890.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,962.62	0.00	4,962.62	-4,962.62
7215	COMPUTER SVC	0.00	795.84	397.92	1,193.76	-1,193.76
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	5,818.46	397.92	6,216.38	-67.38
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	5,818.46	397.92	6,216.38	-67.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	0.00	89.01	-89.01
****	CARRYOVER ENC - Other Current	0.00	89.01	52.68	141.69	-141.69
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	5,907.47	450.60	6,358.07	-209.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,658.82	0.00	3,658.82	-3,658.82
2241	STUD HELP FB-WORKER'S COMP	0.00	23.43	0.00	23.43	-23.43
2243	STUD HELP FB-MEDICARE	0.00	4.94	0.00	4.94	-4.94
B400	BUDGET POOL STUDENT HELP PAYROLL	8,600.00	0.00	0.00	0.00	8,600.00
****	Student Help Payroll	8,600.00	3,687.19	0.00	3,687.19	4,912.81
3200	SUPPLIES, OFFICE	0.00	1,802.50	0.00	1,802.50	-1,802.50
3910	PRINTING	0.00	54.82	0.00	54.82	-54.82
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	260.73	0.00	260.73	-260.73
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,560.50	0.00	1,560.50	-1,560.50
7222	PROTOCOL ITEMS	0.00	2,426.14	0.00	2,426.14	-2,426.14
777U	NON-CAPITAL <5K (UH)	0.00	2,176.96	0.00	2,176.96	-2,176.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	8,281.65	0.00	8,281.65	4,218.35
****	CURR YR CAS, STUD, OTH & EQ EXP	21,100.00	11,968.84	0.00	11,968.84	9,131.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	CARRYOVER ENC - Other Current	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	ACCOUNT OPERATING BUDGET TOTAL	21,100.00	14,847.39	0.00	14,847.39	6,252.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,586.91	0.00	11,586.91	-11,586.91
2241	STUD HELP FB-WORKER'S COMP	0.00	74.15	0.00	74.15	-74.15
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	11,661.06	0.00	11,661.06	6,338.94
3000	OPER SUPP, OTHER	0.00	4,442.91	0.00	4,442.91	-4,442.91
3200	SUPPLIES, OFFICE	0.00	518.30	0.00	518.30	-518.30
3401	SUPPLIES, ELECTRONIC	0.00	984.25	0.00	984.25	-984.25
3500	SUBSCRIPTIONS, OTHER	0.00	2,204.45	0.00	2,204.45	-2,204.45
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	62,199.91	0.00	62,199.91	-62,199.91
3910	PRINTING	0.00	11.58	0.00	11.58	-11.58
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5605	RENT-EQUIP, DATA PROCESS	0.00	997.00	0.00	997.00	-997.00
5610	RENT-EQUIP, OTHER OFF	0.00	5,122.70	311.99	5,434.69	-5,434.69
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,471.72	0.00	4,471.72	-4,471.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,530.00	0.00	0.00	0.00	115,530.00
****	Other Current Expense	115,530.00	80,990.82	311.99	81,302.81	34,227.19
3700	POSTAGE	0.00	9.95	0.00	9.95	-9.95
****	Utilities & Communication	0.00	9.95	0.00	9.95	-9.95
780U	LIBRARY ACQUISITION OPERATIONS	0.00	4,176.43	0.00	4,176.43	-4,176.43
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	9,350.98	46.07	9,397.05	-9,397.05
****	Equipment	0.00	13,527.41	46.07	13,573.48	-13,573.48
****	CURR YR CAS, STUD, OTH & EQ EXP	133,530.00	106,189.24	358.06	106,547.30	26,982.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,332.18	0.00	5,332.18	-5,332.18
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	5,332.18	0.00	5,332.18	-5,332.18
****	ACCOUNT OPERATING BUDGET TOTAL	133,530.00	111,521.42	358.06	111,879.48	21,650.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	136.84	0.00	136.84	-136.84
3401	SUPPLIES, ELECTRONIC	0.00	469.11	0.00	469.11	-469.11
3910	PRINTING	0.00	534.50	0.00	534.50	-534.50
4450	TRANSP, US&TERR (E,NR)	0.00	2,425.07	0.00	2,425.07	-2,425.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,549.09	0.00	1,549.09	-1,549.09
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	7,500.00	0.00	7,500.00	-7,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	8,828.23	0.00	8,828.23	-8,828.23
7215	COMPUTER SVC	0.00	0.00	180.00	180.00	-180.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,712.04	0.00	4,712.04	-4,712.04
7244	PRIZES / AWARDS (REPORTABLE)	0.00	180.00	0.00	180.00	-180.00
777U	NON-CAPITAL <5K (UH)	0.00	1,046.07	0.00	1,046.07	-1,046.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,712.04	0.00	0.00	0.00	43,712.04
****	Other Current Expense	43,712.04	27,380.95	180.00	27,560.95	16,151.09
3845	T&T, OTHER TELEPHONE SVC	0.00	201.01	0.00	201.01	-201.01
****	Utilities & Communication	0.00	201.01	0.00	201.01	-201.01
****	CURR YR CAS, STUD, OTH & EQ EXP	43,712.04	27,581.96	180.00	27,761.96	15,950.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	70.02	117.93	187.95	-187.95
****	CARRYOVER ENC - Other Current	0.00	70.02	117.93	187.95	-187.95
****	ACCOUNT OPERATING BUDGET TOTAL	43,712.04	27,651.98	297.93	27,949.91	15,762.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	41,605.14	0.00	41,605.14	-41,605.14
2241	STUD HELP FB-WORKER'S COMP	0.00	266.26	0.00	266.26	-266.26
2243	STUD HELP FB-MEDICARE	0.00	8.68	0.00	8.68	-8.68
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	41,880.08	0.00	41,880.08	7,119.92
3020	OPER SUPP, EDUCATIONAL	0.00	5,117.03	0.00	5,117.03	-5,117.03
3200	SUPPLIES, OFFICE	0.00	754.46	0.00	754.46	-754.46
777U	NON-CAPITAL <5K (UH)	0.00	1,869.11	0.00	1,869.11	-1,869.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	7,740.60	0.00	7,740.60	9,259.40
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	49,620.68	0.00	49,620.68	16,379.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	33,604.22	14,849.26	48,453.48	-48,453.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	33,604.22	14,849.26	48,453.48	31,546.52
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	33,604.22	14,849.26	48,453.48	31,546.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	11,339.18	0.00	11,339.18	-11,339.18
****	CARRYOVER ENC - Other Current	0.00	11,339.18	0.00	11,339.18	-11,339.18
****	ACCOUNT OPERATING BUDGET TOTAL	80,000.00	44,943.40	14,849.26	59,792.66	20,207.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,072.25	0.00	6,072.25	-6,072.25
2241	STUD HELP FB-WORKER'S COMP	0.00	38.85	0.00	38.85	-38.85
2243	STUD HELP FB-MEDICARE	0.00	53.02	0.00	53.02	-53.02
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	6,164.12	0.00	6,164.12	7,835.88
3020	OPER SUPP, EDUCATIONAL	0.00	1,146.80	0.00	1,146.80	-1,146.80
3200	SUPPLIES, OFFICE	0.00	1,778.39	0.00	1,778.39	-1,778.39
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	172.33	0.00	172.33	-172.33
3401	SUPPLIES, ELECTRONIC	0.00	57.84	0.00	57.84	-57.84
3910	PRINTING	0.00	204.29	0.00	204.29	-204.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	3,359.65	0.00	3,359.65	640.35
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	9,523.77	0.00	9,523.77	8,476.23

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

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

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: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	27,358.34	0.00	27,358.34	-27,358.34
B610	BUDGET POOL UTILITIES &	258,016.00	0.00	0.00	0.00	258,016.00
****	Utilities & Communication	258,016.00	27,358.34	0.00	27,358.34	230,657.66
****	CURR YR CAS, STUD, OTH & EQ EXP	258,016.00	27,358.34	0.00	27,358.34	230,657.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2301405 TFSF VC 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
3910	PRINTING	0.00	97.23	0.00	97.23	-97.23
4250	TRANSP, IN ST (E,NR)	0.00	372.60	0.00	372.60	-372.60
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	541.80	0.00	541.80	-541.80
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,104.30	0.00	1,104.30	-1,104.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	2,275.93	0.00	2,275.93	4,524.07
****	CURR YR CAS, STUD, OTH & EQ EXP	6,800.00	2,275.93	0.00	2,275.93	4,524.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	500.00	0.00	500.00	-500.00
7225	TRAINING & TRAINING MATERIALS	0.00	446.25	0.00	446.25	-446.25
7230	REGISTRATION FEE-STAFF	0.00	468.17	0.00	468.17	-468.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,414.42	0.00	1,414.42	1,585.58
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,414.42	0.00	1,414.42	1,585.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	105,710.00	0.00	0.00	0.00	105,710.00
****	Non-Regular Employee Payroll	105,710.00	0.00	0.00	0.00	105,710.00
B700	BUDGET POOL EQUIPMENT	223,227.00	0.00	0.00	0.00	223,227.00
****	Equipment	223,227.00	0.00	0.00	0.00	223,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	328,937.00	0.00	0.00	0.00	328,937.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-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
3020	OPER SUPP, EDUCATIONAL	0.00	5,554.97	1,129.72	6,684.69	-6,684.69
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	5,554.97	1,129.72	6,684.69	-1,684.69
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	5,554.97	1,129.72	6,684.69	-1,684.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	CARRYOVER ENC - Equipment	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	133,220.36	1,129.72	134,350.08	-129,350.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	451.57	0.00	451.57	-451.57
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	451.57	0.00	451.57	29,548.43
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	451.57	0.00	451.57	29,548.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	CARRYOVER ENC - Other Current	0.00	23,272.15	0.00	23,272.15	-23,272.15
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	23,723.72	0.00	23,723.72	6,276.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,056.24	0.00	7,056.24	-7,056.24
2241	STUD HELP FB-WORKER'S COMP	0.00	45.17	0.00	45.17	-45.17
2243	STUD HELP FB-MEDICARE	0.00	15.22	0.00	15.22	-15.22
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	7,116.63	0.00	7,116.63	2,383.37
3200	SUPPLIES, OFFICE	0.00	938.18	0.00	938.18	-938.18
3910	PRINTING	0.00	473.15	0.00	473.15	-473.15
5610	RENT-EQUIP, OTHER OFF	0.00	1,506.86	1,106.24	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	253.01	946.99	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,400.00	0.00	0.00	0.00	7,400.00
****	Other Current Expense	7,400.00	3,171.20	2,053.23	5,224.43	2,175.57
****	CURR YR CAS, STUD, OTH & EQ EXP	16,900.00	10,287.83	2,053.23	12,341.06	4,558.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	545.31	0.00	545.31	-545.31
7220	PHOTOCOPY SVC	0.00	235.44	0.00	235.44	-235.44
****	CARRYOVER ENC - Other Current	0.00	780.75	0.00	780.75	-780.75
****	ACCOUNT OPERATING BUDGET TOTAL	16,900.00	11,068.58	2,053.23	13,121.81	3,778.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,056.19	0.00	1,056.19	-1,056.19
3200	SUPPLIES, OFFICE	0.00	628.25	0.00	628.25	-628.25
5610	RENT-EQUIP, OTHER OFF	0.00	1,948.79	1,132.41	3,081.20	-3,081.20
7220	PHOTOCOPY SVC	0.00	23.50	0.00	23.50	-23.50
777U	NON-CAPITAL <5K (UH)	0.00	2,812.10	0.00	2,812.10	-2,812.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,564.00	0.00	0.00	0.00	29,564.00
****	Other Current Expense	29,564.00	6,468.83	1,132.41	7,601.24	21,962.76
****	CURR YR CAS, STUD, OTH & EQ EXP	29,564.00	6,468.83	1,132.41	7,601.24	21,962.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10,993.03	0.00	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	9,157.97	0.00	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,492.83	0.00	1,492.83	-1,492.83
****	CARRYOVER ENC - Other Current	0.00	21,643.83	0.00	21,643.83	-21,643.83
****	ACCOUNT OPERATING BUDGET TOTAL	29,564.00	28,112.66	1,132.41	29,245.07	318.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,000.00	0.00	0.00	0.00	1,000.00
****	Student Help Payroll	1,000.00	0.00	0.00	0.00	1,000.00
7240	SCHOOL EXCURSION	0.00	1,056.00	0.00	1,056.00	-1,056.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	1,136.00	0.00	1,136.00	3,652.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,788.00	1,136.00	0.00	1,136.00	4,652.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	28,835.70	0.00	28,835.70	-28,835.70
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	827.20	0.00	827.20	-827.20
2141	CASUAL FB-WORKER'S COMP	0.00	184.55	0.00	184.55	-184.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.64	0.00	8.64	-8.64
2143	CASUAL FB-MEDICARE	0.00	430.11	0.00	430.11	-430.11
B200	BUDGET POOL NON-REGULAR EMPLOYEE	41,000.00	0.00	0.00	0.00	41,000.00
****	Non-Regular Employee Payroll	41,000.00	30,286.20	0.00	30,286.20	10,713.80
3020	OPER SUPP, EDUCATIONAL	0.00	7,392.66	0.00	7,392.66	-7,392.66
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	98.28	0.00	98.28	-98.28
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,201.12	0.00	1,201.12	-1,201.12
3200	SUPPLIES, OFFICE	0.00	585.56	0.00	585.56	-585.56
3400	OTHER SUPPLIES	0.00	382.20	0.00	382.20	-382.20
5500	RENT-LAND & BLDG	0.00	133,556.40	66,653.20	200,209.60	-200,209.60
5800	R&M, OTHER	0.00	410.73	0.00	410.73	-410.73
5815	R&M, MACH & EQ, ROUT	0.00	376.96	0.00	376.96	-376.96
7220	PHOTOCOPY SVC	0.00	23.46	155.60	179.06	-179.06
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	12.95	0.00	12.95	-12.95
777U	NON-CAPITAL <5K (UH)	0.00	1,108.75	0.00	1,108.75	-1,108.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	129,022.00	0.00	0.00	0.00	129,022.00
****	Other Current Expense	129,022.00	145,189.07	66,808.80	211,997.87	-82,975.87
5420	UTILITIES, WATER	0.00	871.70	6,328.30	7,200.00	-7,200.00
****	Utilities & Communication	0.00	871.70	6,328.30	7,200.00	-7,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	170,022.00	176,346.97	73,137.10	249,484.07	-79,462.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	638.61	0.00	638.61	-638.61
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	638.61	0.00	638.61	-638.61
****	ACCOUNT OPERATING BUDGET TOTAL	170,022.00	176,985.58	73,137.10	250,122.68	-80,100.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,087.06	0.00	17,087.06	-17,087.06
2241	STUD HELP FB-WORKER'S COMP	0.00	109.37	0.00	109.37	-109.37
2243	STUD HELP FB-MEDICARE	0.00	17.14	0.00	17.14	-17.14
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	17,213.57	0.00	17,213.57	-2,213.57
3200	SUPPLIES, OFFICE	0.00	1,757.62	0.00	1,757.62	-1,757.62
3400	OTHER SUPPLIES	0.00	282.87	0.00	282.87	-282.87
4250	TRANSP, IN ST (E,NR)	0.00	196.34	0.00	196.34	-196.34
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,664.98	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,979.96	2,979.96	-2,979.96
5810	R&M, MACH & EQ, SPEC	0.00	302.36	0.00	302.36	-302.36
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7235	BANK SVC CHARGES	0.00	46,913.45	4,045.50	50,958.95	-50,958.95
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,333.32	2,721.14	4,054.46	-4,054.46
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,500.00	0.00	0.00	0.00	94,500.00
****	Other Current Expense	94,500.00	50,805.96	11,411.58	62,217.54	32,282.46
3700	POSTAGE	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	Utilities & Communication	0.00	10,169.15	0.00	10,169.15	-10,169.15
****	CURR YR CAS, STUD, OTH & EQ EXP	109,500.00	78,188.68	11,411.58	89,600.26	19,899.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.97	0.00	1,664.97	-1,664.97
5610	RENT-EQUIP, OTHER OFF	0.00	2,589.28	913.18	3,502.46	-3,502.46
7235	BANK SVC CHARGES	0.00	1,249.46	0.00	1,249.46	-1,249.46
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,280.69	0.00	2,280.69	-2,280.69
****	CARRYOVER ENC - Other Current	0.00	7,784.40	913.18	8,697.58	-8,697.58
****	ACCOUNT OPERATING BUDGET TOTAL	109,500.00	85,973.08	12,324.76	98,297.84	11,202.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	251.30	0.00	251.30	-251.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,438.00	0.00	0.00	0.00	6,438.00
****	Other Current Expense	6,438.00	251.30	0.00	251.30	6,186.70
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	251.30	0.00	251.30	6,186.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	CARRYOVER ENC - Other Current	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	ACCOUNT OPERATING BUDGET TOTAL	6,438.00	4,167.80	0.00	4,167.80	2,270.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,626.30	0.00	7,626.30	-7,626.30
2241	STUD HELP FB-WORKER'S COMP	0.00	48.83	0.00	48.83	-48.83
B400	BUDGET POOL STUDENT HELP PAYROLL	7,300.00	0.00	0.00	0.00	7,300.00
****	Student Help Payroll	7,300.00	7,675.13	0.00	7,675.13	-375.13
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7216	COMPUTER SOFTWARE	0.00	1,241.46	0.00	1,241.46	-1,241.46
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,900.00	0.00	0.00	0.00	9,900.00
****	Other Current Expense	9,900.00	1,369.61	0.00	1,369.61	8,530.39
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	9,044.74	0.00	9,044.74	8,155.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,277.51	0.00	3,277.51	-3,277.51
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	455.81	0.04	455.85	-455.85
3200	SUPPLIES, OFFICE	0.00	13.59	0.00	13.59	-13.59
3900	PRINTING & BINDING, OTHER	0.00	99.71	0.00	99.71	-99.71
5800	R&M, OTHER	0.00	-677.99	0.00	-677.99	677.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	3,168.63	0.04	3,168.67	2,935.33
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	3,168.63	0.04	3,168.67	2,935.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	CARRYOVER ENC - Other Current	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	ACCOUNT OPERATING BUDGET TOTAL	6,104.00	4,823.08	0.04	4,823.12	1,280.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,610.00	0.00	11,610.00	-11,610.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,970.00	0.00	2,970.00	-2,970.00
2141	CASUAL FB-WORKER'S COMP	0.00	74.26	0.00	74.26	-74.26
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.43	0.00	3.43	-3.43
2143	CASUAL FB-MEDICARE	0.00	211.42	0.00	211.42	-211.42
B200	BUDGET POOL NON-REGULAR EMPLOYEE	12,420.00	0.00	0.00	0.00	12,420.00
****	Non-Regular Employee Payroll	12,420.00	14,869.11	0.00	14,869.11	-2,449.11
3300	FOOD SUPPLIES, OTHER	0.00	836.85	0.00	836.85	-836.85
3400	OTHER SUPPLIES	0.00	5,288.22	0.00	5,288.22	-5,288.22
3500	SUBSCRIPTIONS, OTHER	0.00	52.35	0.00	52.35	-52.35
3910	PRINTING	0.00	2,935.47	0.00	2,935.47	-2,935.47
4450	TRANSP, US&TERR (E,NR)	0.00	145.23	0.00	145.23	-145.23
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	271.75	0.00	271.75	-271.75
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	238.26	0.00	238.26	-238.26
7222	PROTOCOL ITEMS	0.00	1,371.88	0.00	1,371.88	-1,371.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	34,730.00	0.00	0.00	0.00	34,730.00
****	Other Current Expense	34,730.00	11,140.01	0.00	11,140.01	23,589.99
****	CURR YR CAS, STUD, OTH & EQ EXP	47,150.00	26,009.12	0.00	26,009.12	21,140.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	500.00	0.00	0.00	0.00	500.00
****	Student Help Payroll	500.00	0.00	0.00	0.00	500.00
3020	OPER SUPP, EDUCATIONAL	0.00	5,941.43	0.00	5,941.43	-5,941.43
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4450	TRANSP, US&TERR (E,NR)	0.00	742.19	0.00	742.19	-742.19
4550	PER DIEM, US&TERR (E,NR)	0.00	1,480.30	0.00	1,480.30	-1,480.30
7222	PROTOCOL ITEMS	0.00	114.18	0.00	114.18	-114.18
7245	FEES OTHER THAN PERSONAL SVC	0.00	735.00	0.00	735.00	-735.00
777U	NON-CAPITAL <5K (UH)	0.00	1,354.35	0.00	1,354.35	-1,354.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
****	Other Current Expense	11,500.00	10,400.60	0.00	10,400.60	1,099.40
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	10,400.60	0.00	10,400.60	1,599.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	415.45	0.00	415.45	-415.45
****	CARRYOVER ENC - Other Current	0.00	415.45	0.00	415.45	-415.45
****	ACCOUNT OPERATING BUDGET TOTAL	12,000.00	10,816.05	0.00	10,816.05	1,183.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,263.64	0.00	1,263.64	-1,263.64
2241	STUD HELP FB-WORKER'S COMP	0.00	8.08	0.00	8.08	-8.08
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	1,271.72	0.00	1,271.72	13,728.28
3020	OPER SUPP, EDUCATIONAL	0.00	75.00	0.00	75.00	-75.00
3200	SUPPLIES, OFFICE	0.00	1,002.50	0.00	1,002.50	-1,002.50
3401	SUPPLIES, ELECTRONIC	0.00	418.84	0.00	418.84	-418.84
3500	SUBSCRIPTIONS, OTHER	0.00	473.00	0.00	473.00	-473.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,420.00	0.00	6,420.00	-6,420.00
3910	PRINTING	0.00	29.76	0.00	29.76	-29.76
4250	TRANSP, IN ST (E,NR)	0.00	2,833.81	0.00	2,833.81	-2,833.81
4350	PER DIEM, IN ST (E,NR)	0.00	247.73	0.00	247.73	-247.73
4352	PER DIEM, IN ST (E,T)	0.00	260.00	0.00	260.00	-260.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,508.39	0.00	3,508.39	-3,508.39
4480	TRANSP, FOREIGN (E,NR)	0.00	40.00	0.00	40.00	-40.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	549.74	0.00	549.74	-549.74
7225	TRAINING & TRAINING MATERIALS	0.00	900.00	0.00	900.00	-900.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	16,758.77	0.00	16,758.77	43,241.23
3845	T&T, OTHER TELEPHONE SVC	0.00	-179.72	0.00	-179.72	179.72
****	Utilities & Communication	0.00	-179.72	0.00	-179.72	179.72
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	17,850.77	0.00	17,850.77	57,149.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	49.43	0.00	49.43	-49.43
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	49.43	8,685.19	8,734.62	-8,734.62
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	17,900.20	8,685.19	26,585.39	48,414.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 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
2201	STUD HELP-PAYROLL	0.00	2,582.04	0.00	2,582.04	-2,582.04
2241	STUD HELP FB-WORKER'S COMP	0.00	16.52	0.00	16.52	-16.52
B400	BUDGET POOL STUDENT HELP PAYROLL	5,760.00	0.00	0.00	0.00	5,760.00
****	Student Help Payroll	5,760.00	2,598.56	0.00	2,598.56	3,161.44
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	0.00	0.00	0.00	24,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	30,260.00	2,598.56	0.00	2,598.56	27,661.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20,000.00	20,000.00	40,000.00	-40,000.00
****	CARRYOVER ENC - Other Current	0.00	20,000.00	20,000.00	40,000.00	-40,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,260.00	22,598.56	20,000.00	42,598.56	-12,338.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,191.98	0.00	11,191.98	-11,191.98
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	114.53	0.00	114.53	-114.53
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	11,306.51	0.00	11,306.51	936.49
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	11,306.51	0.00	11,306.51	936.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	11,306.51	-0.01	11,306.50	936.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	461.10	0.00	461.10	-461.10
2241	STUD HELP FB-WORKER'S COMP	0.00	2.95	0.00	2.95	-2.95
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	464.05	0.00	464.05	2,521.95
3020	OPER SUPP, EDUCATIONAL	0.00	944.12	0.00	944.12	-944.12
3401	SUPPLIES, ELECTRONIC	0.00	157.06	0.00	157.06	-157.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	1,101.18	0.00	1,101.18	112.82
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	1,565.23	0.00	1,565.23	2,634.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,905.31	0.00	12,905.31	-12,905.31
2241	STUD HELP FB-WORKER'S COMP	0.00	82.59	0.00	82.59	-82.59
2243	STUD HELP FB-MEDICARE	0.00	59.48	0.00	59.48	-59.48
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	13,047.38	0.00	13,047.38	-1,814.38
3020	OPER SUPP, EDUCATIONAL	0.00	1,819.37	0.00	1,819.37	-1,819.37
3401	SUPPLIES, ELECTRONIC	0.00	500.95	0.00	500.95	-500.95
3500	SUBSCRIPTIONS, OTHER	0.00	313.50	0.00	313.50	-313.50
3910	PRINTING	0.00	6,206.38	0.00	6,206.38	-6,206.38
4150	CAR MILEAGE (E,NR)	0.00	988.75	0.00	988.75	-988.75
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	279.00	279.00	-279.00
777U	NON-CAPITAL <5K (UH)	0.00	8,720.79	0.00	8,720.79	-8,720.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	18,549.74	279.00	18,828.74	20,527.26
3845	T&T, OTHER TELEPHONE SVC	0.00	9,517.66	0.00	9,517.66	-9,517.66
****	Utilities & Communication	0.00	9,517.66	0.00	9,517.66	-9,517.66
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	41,114.78	279.00	41,393.78	9,195.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	730.81	525.76	1,256.57	-1,256.57
****	CARRYOVER ENC - Other Current	0.00	730.81	525.76	1,256.57	-1,256.57
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	41,845.59	804.76	42,650.35	7,938.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	724.28	0.00	724.28	-724.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	724.28	0.00	724.28	795.72
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	724.28	0.00	724.28	795.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	169.60	0.00	169.60	-169.60
2241	STUD HELP FB-WORKER'S COMP	0.00	1.09	0.00	1.09	-1.09
****	Student Help Payroll	0.00	170.69	0.00	170.69	-170.69
3020	OPER SUPP, EDUCATIONAL	0.00	126.38	0.00	126.38	-126.38
3200	SUPPLIES, OFFICE	0.00	1,086.98	0.00	1,086.98	-1,086.98
3910	PRINTING	0.00	18.03	0.00	18.03	-18.03
5800	R&M, OTHER	0.00	420.00	0.00	420.00	-420.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,879.00	0.00	0.00	0.00	8,879.00
****	Other Current Expense	8,879.00	2,051.39	0.00	2,051.39	6,827.61
****	CURR YR CAS, STUD, OTH & EQ EXP	8,879.00	2,222.08	0.00	2,222.08	6,656.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	327.70	0.00	327.70	-327.70
****	CARRYOVER ENC - Other Current	0.00	327.70	0.00	327.70	-327.70
****	ACCOUNT OPERATING BUDGET TOTAL	8,879.00	2,549.78	0.00	2,549.78	6,329.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,955.59	0.00	1,955.59	-1,955.59
3401	SUPPLIES, ELECTRONIC	0.00	1,326.97	0.00	1,326.97	-1,326.97
7216	COMPUTER SOFTWARE	0.00	3,093.68	0.00	3,093.68	-3,093.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	559.90	0.00	559.90	-559.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	6,936.14	0.00	6,936.14	25,563.86
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	6,936.14	0.00	6,936.14	25,563.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4470	TRANSP, FOREIGN (NE,FNE,NR)	0.00	4,678.75	0.00	4,678.75	-4,678.75
4480	TRANSP, FOREIGN (E,NR)	0.00	4,905.41	0.00	4,905.41	-4,905.41
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	9,497.00	0.00	9,497.00	-9,497.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	3,209.43	0.00	3,209.43	-3,209.43
****	Other Current Expense	0.00	22,290.59	0.00	22,290.59	-22,290.59
6540	G-IN-AID, TRAVEL	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	Scholarships, Tuition, Stipends,	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,550.59	0.00	23,550.59	-23,550.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,316.13	0.00	5,316.13	-5,316.13
2241	STUD HELP FB-WORKER'S COMP	0.00	34.05	0.00	34.05	-34.05
2243	STUD HELP FB-MEDICARE	0.00	1.18	0.00	1.18	-1.18
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	5,351.36	0.00	5,351.36	4,648.64
3020	OPER SUPP, EDUCATIONAL	0.00	101.96	0.00	101.96	-101.96
3200	SUPPLIES, OFFICE	0.00	663.96	0.00	663.96	-663.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
3910	PRINTING	0.00	7.20	0.00	7.20	-7.20
7100	SVC, NON-ST EMP-OTHER	0.00	35,255.07	11.57	35,266.64	-35,266.64
7220	PHOTOCOPY SVC	0.00	81.32	187.48	268.80	-268.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	160,000.00	0.00	0.00	0.00	160,000.00
****	Other Current Expense	160,000.00	37,609.51	199.05	37,808.56	122,191.44
****	CURR YR CAS, STUD, OTH & EQ EXP	170,000.00	42,960.87	199.05	43,159.92	126,840.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,870.00	0.00	9,870.00	-9,870.00
7100	SVC, NON-ST EMP-OTHER	0.00	312.53	0.00	312.53	-312.53
7220	PHOTOCOPY SVC	0.00	14.58	0.00	14.58	-14.58
****	CARRYOVER ENC - Other Current	0.00	10,197.11	0.00	10,197.11	-10,197.11
****	ACCOUNT OPERATING BUDGET TOTAL	170,000.00	53,157.98	199.05	53,357.03	116,642.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	971.20	0.00	971.20	-971.20
3200	SUPPLIES, OFFICE	0.00	49.00	0.00	49.00	-49.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	1,020.20	0.00	1,020.20	6,979.80
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	1,020.20	0.00	1,020.20	6,979.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,446.25	0.00	1,446.25	-1,446.25
3401	SUPPLIES, ELECTRONIC	0.00	319.76	0.00	319.76	-319.76
3910	PRINTING	0.00	9.24	0.00	9.24	-9.24
4450	TRANSP, US&TERR (E,NR)	0.00	39.48	0.00	39.48	-39.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	399.00	0.00	399.00	-399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,407.77	0.00	1,407.77	-1,407.77
7230	REGISTRATION FEE-STAFF	0.00	415.00	0.00	415.00	-415.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,807.96	0.00	0.00	0.00	7,807.96
****	Other Current Expense	7,807.96	4,036.50	0.00	4,036.50	3,771.46
****	CURR YR CAS, STUD, OTH & EQ EXP	7,807.96	4,036.50	0.00	4,036.50	3,771.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,807.96	4,036.50	0.02	4,036.52	3,771.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,918.42	0.00	11,918.42	-11,918.42
2241	STUD HELP FB-WORKER'S COMP	0.00	76.27	0.00	76.27	-76.27
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	11,994.69	0.00	11,994.69	6,005.31
3200	SUPPLIES, OFFICE	0.00	190.89	0.00	190.89	-190.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	190.89	0.00	190.89	4,809.11
****	CURR YR CAS, STUD, OTH & EQ EXP	23,000.00	12,185.58	0.00	12,185.58	10,814.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,634.58	0.00	3,634.58	-3,634.58
5810	R&M, MACH & EQ, SPEC	0.00	404.73	0.00	404.73	-404.73
7220	PHOTOCOPY SVC	0.00	215.77	50.00	265.77	-265.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	4,255.08	50.00	4,305.08	37.92
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	4,255.08	50.00	4,305.08	37.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,054.82	0.00	13,054.82	-13,054.82
2241	STUD HELP FB-WORKER'S COMP	0.00	83.55	0.00	83.55	-83.55
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	13,138.37	0.00	13,138.37	861.63
3020	OPER SUPP, EDUCATIONAL	0.00	337.51	0.00	337.51	-337.51
****	Other Current Expense	0.00	337.51	0.00	337.51	-337.51
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	13,475.88	0.00	13,475.88	524.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,863.24	0.00	16,863.24	-16,863.24
2241	STUD HELP FB-WORKER'S COMP	0.00	107.95	0.00	107.95	-107.95
B400	BUDGET POOL STUDENT HELP PAYROLL	21,400.00	0.00	0.00	0.00	21,400.00
****	Student Help Payroll	21,400.00	16,971.19	0.00	16,971.19	4,428.81
B700	BUDGET POOL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
****	Equipment	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	46,400.00	16,971.19	0.00	16,971.19	29,428.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	CARRYOVER ENC - Equipment	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	ACCOUNT OPERATING BUDGET TOTAL	46,400.00	41,973.26	0.00	41,973.26	4,426.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	388.45	0.00	388.45	-388.45
3910	PRINTING	0.00	104.30	0.00	104.30	-104.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	492.75	0.00	492.75	3,782.25
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	492.75	0.00	492.75	3,782.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,823.80	208.25	3,032.05	-3,032.05
7220	PHOTOCOPY SVC	0.00	354.52	422.10	776.62	-776.62
****	CARRYOVER ENC - Other Current	0.00	3,178.32	630.35	3,808.67	-3,808.67
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	3,671.07	630.35	4,301.42	-26.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	165.00	0.00	165.00	2,835.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	165.00	0.00	165.00	2,835.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	678,846.00	0.00	678,846.00	-678,846.00
B620	BUDGET POOL SCHOLARSHIPS,	700,914.00	0.00	0.00	0.00	700,914.00
****	Scholarships, Tuition, Stipends,	700,914.00	678,846.00	0.00	678,846.00	22,068.00
****	CURR YR CAS, STUD, OTH & EQ EXP	700,914.00	678,846.00	0.00	678,846.00	22,068.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,161.74	0.00	1,161.74	-1,161.74
****	Scholarships, Tuition, Stipends,	0.00	1,161.74	0.00	1,161.74	-1,161.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,161.74	0.00	1,161.74	-1,161.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	43,008.00	0.00	0.00	0.00	43,008.00
****	Non-Regular Employee Payroll	43,008.00	0.00	0.00	0.00	43,008.00
3000	OPER SUPP, OTHER	0.00	60.00	0.00	60.00	-60.00
3020	OPER SUPP, EDUCATIONAL	0.00	33,344.77	6,215.75	39,560.52	-39,560.52
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	550.00	0.00	550.00	-550.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,707.43	0.00	0.00	0.00	40,707.43
****	Other Current Expense	40,707.43	34,534.77	6,215.75	40,750.52	-43.09
****	CURR YR CAS, STUD, OTH & EQ EXP	83,715.43	34,534.77	6,215.75	40,750.52	42,964.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	161.09	0.00	161.09	-161.09
3200	SUPPLIES, OFFICE	0.00	97.09	0.00	97.09	-97.09
3500	SUBSCRIPTIONS, OTHER	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	282.18	0.00	282.18	477.82
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	282.18	0.00	282.18	477.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,561.10	0.00	1,561.10	-1,561.10
2241	STUD HELP FB-WORKER'S COMP	0.00	9.99	0.00	9.99	-9.99
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	1,571.09	0.00	1,571.09	-336.09
3000	OPER SUPP, OTHER	0.00	51.31	0.00	51.31	-51.31
3020	OPER SUPP, EDUCATIONAL	0.00	4,216.91	37.91	4,254.82	-4,254.82
3500	SUBSCRIPTIONS, OTHER	0.00	88.94	0.00	88.94	-88.94
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	4,417.16	37.91	4,455.07	332.93
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	5,988.25	37.91	6,026.16	-3.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,039.88	0.00	1,039.88	-1,039.88
4250	TRANSP, IN ST (E,NR)	0.00	243.30	0.00	243.30	-243.30
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,111.15	51.50	2,162.65	-2,162.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,878.33	51.50	3,929.83	6,070.17
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,878.33	51.50	3,929.83	6,070.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	143.05	0.00	143.05	-143.05
****	CARRYOVER ENC - Other Current	0.00	143.05	0.00	143.05	-143.05
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	4,021.38	51.50	4,072.88	5,927.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	0.00	0.00	0.00	1,520.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,020.12	0.00	2,020.12	-2,020.12
3401	SUPPLIES, ELECTRONIC	0.00	612.05	0.00	612.05	-612.05
7215	COMPUTER SVC	0.00	208.38	0.00	208.38	-208.38
777U	NON-CAPITAL <5K (UH)	0.00	1,360.21	0.00	1,360.21	-1,360.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	4,200.76	0.00	4,200.76	474.24
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	4,200.76	0.00	4,200.76	1,994.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	175.63	0.00	175.63	-175.63
2241	STUD HELP FB-WORKER'S COMP	0.00	1.12	0.00	1.12	-1.12
****	Student Help Payroll	0.00	176.75	0.00	176.75	-176.75
3000	OPER SUPP, OTHER	0.00	474.73	0.00	474.73	-474.73
3020	OPER SUPP, EDUCATIONAL	0.00	1,291.16	0.00	1,291.16	-1,291.16
3200	SUPPLIES, OFFICE	0.00	694.73	0.00	694.73	-694.73
3401	SUPPLIES, ELECTRONIC	0.00	64.22	0.00	64.22	-64.22
3900	PRINTING & BINDING, OTHER	0.00	119.33	0.00	119.33	-119.33
3910	PRINTING	0.00	150.00	0.00	150.00	-150.00
4150	CAR MILEAGE (E,NR)	0.00	229.90	0.00	229.90	-229.90
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1.74	0.00	1.74	-1.74
5610	RENT-EQUIP, OTHER OFF	0.00	1,328.21	460.67	1,788.88	-1,788.88
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7200	OTHER CURRENT EXPENDITURES	0.00	578.50	0.00	578.50	-578.50
7220	PHOTOCOPY SVC	0.00	239.45	460.55	700.00	-700.00
7230	REGISTRATION FEE-STAFF	0.00	117.00	0.00	117.00	-117.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,370.00	0.00	0.00	0.00	38,370.00
****	Other Current Expense	38,370.00	6,353.57	921.22	7,274.79	31,095.21
3700	POSTAGE	0.00	5.30	0.00	5.30	-5.30
****	Utilities & Communication	0.00	5.30	0.00	5.30	-5.30
****	CURR YR CAS, STUD, OTH & EQ EXP	38,370.00	6,535.62	921.22	7,456.84	30,913.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	630.55	0.00	630.55	-630.55
3400	OTHER SUPPLIES	0.00	0.00	4,884.34	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	400.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	259.52	76.14	335.66	-335.66
7220	PHOTOCOPY SVC	0.00	44.12	16.36	60.48	-60.48
777U	NON-CAPITAL <5K (UH)	0.00	1,679.84	0.00	1,679.84	-1,679.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,661.34	0.00	0.00	0.00	10,661.34
****	Other Current Expense	10,661.34	2,614.03	5,376.84	7,990.87	2,670.47
****	CURR YR CAS, STUD, OTH & EQ EXP	10,661.34	2,614.03	5,376.84	7,990.87	2,670.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	142.80	0.00	142.80	-142.80
****	CARRYOVER ENC - Other Current	0.00	142.80	0.00	142.80	-142.80
****	ACCOUNT OPERATING BUDGET TOTAL	10,661.34	2,756.83	5,376.84	8,133.67	2,527.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HWST - Hawaiian Studies
 ACCT: 2303421 TFSF-13th YEAR INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	17,600.00	0.00	0.00	0.00	17,600.00
****	Non-Regular Employee Payroll	17,600.00	0.00	0.00	0.00	17,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	17,600.00	0.00	0.00	0.00	17,600.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	274.32	0.00	274.32	-274.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	274.32	0.00	274.32	2,765.68
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	274.32	0.00	274.32	2,765.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	0.00	0.00	0.00	29,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,464.35	0.00	1,464.35	-1,464.35
3401	SUPPLIES, ELECTRONIC	0.00	32,066.25	44,658.06	76,724.31	-76,724.31
3600	FREIGHT & DELIVERY CHARGES	0.00	340.00	0.00	340.00	-340.00
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4450	TRANSP, US&TERR (E,NR)	0.00	687.42	0.00	687.42	-687.42
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,497.70	0.00	1,497.70	-1,497.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,200.00	0.00	1,200.00	-1,200.00
5800	R&M, OTHER	0.00	86,733.41	26,862.05	113,595.46	-113,595.46
5815	R&M, MACH & EQ, ROUT	0.00	9,840.89	0.00	9,840.89	-9,840.89
7100	SVC, NON-ST EMP-OTHER	0.00	2,866.07	0.00	2,866.07	-2,866.07
7215	COMPUTER SVC	0.00	6,815.23	2,750.00	9,565.23	-9,565.23
7216	COMPUTER SOFTWARE	0.00	1,125.00	0.00	1,125.00	-1,125.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	46,607.73	0.00	46,607.73	-46,607.73
777U	NON-CAPITAL <5K (UH)	0.00	46,076.40	0.00	46,076.40	-46,076.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	371,000.00	0.00	0.00	0.00	371,000.00
****	Other Current Expense	371,000.00	237,353.60	74,270.11	311,623.71	59,376.29
3845	T&T, OTHER TELEPHONE SVC	0.00	1,292.72	0.00	1,292.72	-1,292.72
****	Utilities & Communication	0.00	1,292.72	0.00	1,292.72	-1,292.72
770U	EQUIPMENT (UH)	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	Equipment	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	250,980.14	74,270.11	325,250.25	74,749.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	34,824.59	12,086.50	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	0.00	193.30	-193.30
****	CARRYOVER ENC - Other Current	0.00	35,017.89	12,086.50	47,104.39	-47,104.39
770U	EQUIPMENT (UH)	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	CARRYOVER ENC - Equipment	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	317,546.65	86,356.61	403,903.26	-3,903.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	54.71	0.00	54.71	-54.71
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	386.81	0.00	386.81	-386.81
4000	ADVERTISING, OTHER	0.00	250.80	0.00	250.80	-250.80
5810	R&M, MACH & EQ, SPEC	0.00	323.41	0.00	323.41	-323.41
****	Other Current Expense	0.00	1,015.73	0.00	1,015.73	-1,015.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,015.73	0.00	1,015.73	-1,015.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,834.71	0.00	1,834.71	-1,834.71
3200	SUPPLIES, OFFICE	0.00	330.20	0.00	330.20	-330.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	2,164.91	0.00	2,164.91	-164.91
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	2,164.91	0.00	2,164.91	-164.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	57,859.20	0.00	57,859.20	-57,859.20
2241	STUD HELP FB-WORKER'S COMP	0.00	370.30	0.00	370.30	-370.30
2243	STUD HELP FB-MEDICARE	0.00	144.72	0.00	144.72	-144.72
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	58,374.22	0.00	58,374.22	19,625.78
3020	OPER SUPP, EDUCATIONAL	0.00	4,308.77	0.00	4,308.77	-4,308.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,308.77	0.00	4,308.77	691.23
****	CURR YR CAS, STUD, OTH & EQ EXP	83,000.00	62,682.99	0.00	62,682.99	20,317.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.76	0.00	18.76	-18.76
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	10,000.00	0.00	10,000.00	-10,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	11,746.91	0.00	11,746.91	1,753.09
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	11,746.91	0.00	11,746.91	1,753.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,651.82	0.00	12,651.82	-12,651.82
2241	STUD HELP FB-WORKER'S COMP	0.00	80.97	0.00	80.97	-80.97
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	12,732.79	0.00	12,732.79	3,740.21
3020	OPER SUPP, EDUCATIONAL	0.00	540.54	0.00	540.54	-540.54
3200	SUPPLIES, OFFICE	0.00	254.86	0.00	254.86	-254.86
3910	PRINTING	0.00	373.68	0.00	373.68	-373.68
5610	RENT-EQUIP, OTHER OFF	0.00	97.49	121.44	218.93	-218.93
7135	SVC, NON-ST EMP-HONORARIA	0.00	750.00	0.00	750.00	-750.00
7240	SCHOOL EXCURSION	0.00	289.00	0.00	289.00	-289.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	2,305.57	121.44	2,427.01	1,467.99
****	CURR YR CAS, STUD, OTH & EQ EXP	20,368.00	15,038.36	121.44	15,159.80	5,208.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	57.44	0.00	57.44	-57.44
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,057.44	0.00	1,057.44	-1,057.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,368.00	16,095.80	121.44	16,217.24	4,150.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	993.32	0.00	993.32	-993.32
3500	SUBSCRIPTIONS, OTHER	0.00	185.00	0.00	185.00	-185.00
4450	TRANSP, US&TERR (E,NR)	0.00	644.60	0.00	644.60	-644.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	1,822.92	0.00	1,822.92	2,990.08
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	1,822.92	0.00	1,822.92	2,990.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,730.00	0.00	2,730.00	-2,730.00
2141	CASUAL FB-WORKER'S COMP	0.00	17.47	0.00	17.47	-17.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.82	0.00	0.82	-0.82
2143	CASUAL FB-MEDICARE	0.00	39.58	0.00	39.58	-39.58
****	Non-Regular Employee Payroll	0.00	2,787.87	0.00	2,787.87	-2,787.87
3000	OPER SUPP, OTHER	0.00	217.90	0.00	217.90	-217.90
3005	OPER SUPP, JANITORIAL	0.00	39,114.07	16,042.86	55,156.93	-55,156.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,645.42	0.00	1,645.42	-1,645.42
3055	OPER SUPP, SAFETY	0.00	1,550.58	0.00	1,550.58	-1,550.58
3105	R&M UPKEEP SUPP, MATERIALS	0.00	23,597.10	0.00	23,597.10	-23,597.10
3300	FOOD SUPPLIES, OTHER	0.00	3.16	0.00	3.16	-3.16
5800	R&M, OTHER	0.00	4,748.82	0.00	4,748.82	-4,748.82
5815	R&M, MACH & EQ, ROUT	0.00	-19,767.00	0.00	-19,767.00	19,767.00
5840	R&M, MOTOR VEH	0.00	6,215.68	0.00	6,215.68	-6,215.68
7100	SVC, NON-ST EMP-OTHER	0.00	10,428.70	107,920.82	118,349.52	-118,349.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	280,000.00	0.00	0.00	0.00	280,000.00
****	Other Current Expense	280,000.00	67,754.43	123,963.68	191,718.11	88,281.89
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
5420	UTILITIES, WATER	0.00	76.26	0.00	76.26	-76.26
5440	UTILITIES, OTHER	0.00	105.55	0.00	105.55	-105.55
****	Utilities & Communication	0.00	181.81	0.00	181.81	-181.81
****	CURR YR CAS, STUD, OTH & EQ EXP	280,000.00	70,724.11	123,963.68	194,687.79	85,312.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	9,134.91	0.00	9,134.91	-9,134.91
3300	FOOD SUPPLIES, OTHER	0.00	81.02	0.00	81.02	-81.02
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,815.60	0.00	1,815.60	-1,815.60
5815	R&M, MACH & EQ, ROUT	0.00	8,316.00	1,848.00	10,164.00	-10,164.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	4,206.46	2,309.98	6,516.44	-6,516.44
7100	SVC, NON-ST EMP-OTHER	0.00	55,521.88	63,935.70	119,457.58	-119,457.58
****	CARRYOVER ENC - Other Current	0.00	79,075.87	68,093.68	147,169.55	-147,169.55
****	ACCOUNT OPERATING BUDGET TOTAL	280,000.00	149,799.98	192,057.36	341,857.34	-61,857.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,277.32	0.00	1,277.32	-1,277.32
3100	R&M UPKEEP SUPP, OTHERS	0.00	460.27	0.00	460.27	-460.27
5825	R&M, BLDGS & STRUC, ROUT	0.00	489.61	0.00	489.61	-489.61
5835	R&M, GROUNDS, ROUT	0.00	12,121.95	0.00	12,121.95	-12,121.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	14,349.15	0.00	14,349.15	45,650.85
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	14,349.15	0.00	14,349.15	45,650.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,735.27	1,088.48	3,823.75	-3,823.75
3055	OPER SUPP, SAFETY	0.00	588.46	0.00	588.46	-588.46
3100	R&M UPKEEP SUPP, OTHERS	0.00	841.32	0.00	841.32	-841.32
3105	R&M UPKEEP SUPP, MATERIALS	0.00	69,108.77	0.00	69,108.77	-69,108.77
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	99.48	0.00	99.48	-99.48
3401	SUPPLIES, ELECTRONIC	0.00	236.56	0.00	236.56	-236.56
3910	PRINTING	0.00	29.00	0.00	29.00	-29.00
5800	R&M, OTHER	0.00	203,302.77	12,203.71	215,506.48	-215,506.48
5815	R&M, MACH & EQ, ROUT	0.00	980,966.46	293,010.58	1,273,977.04	-1,273,977.04
5825	R&M, BLDGS & STRUC, ROUT	0.00	114,943.15	22,006.86	136,950.01	-136,950.01
5835	R&M, GROUNDS, ROUT	0.00	39,864.34	0.00	39,864.34	-39,864.34
5840	R&M, MOTOR VEH	0.00	14,684.61	2,499.99	17,184.60	-17,184.60
760U	CIP REAL PROPERTY (UH)	0.00	0.00	2,609.28	2,609.28	-2,609.28
777U	NON-CAPITAL <5K (UH)	0.00	2,147.87	0.00	2,147.87	-2,147.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,530,000.00	0.00	0.00	0.00	1,530,000.00
****	Other Current Expense	1,530,000.00	1,429,548.06	333,418.90	1,762,966.96	-232,966.96
****	CURR YR CAS, STUD, OTH & EQ EXP	1,530,000.00	1,429,548.06	333,418.90	1,762,966.96	-232,966.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,072.84	0.00	1,072.84	-1,072.84
5800	R&M, OTHER	0.00	2,409.80	0.00	2,409.80	-2,409.80
5815	R&M, MACH & EQ, ROUT	0.00	88,793.62	28,122.97	116,916.59	-116,916.59
5825	R&M, BLDGS & STRUC, ROUT	0.00	13,962.85	0.00	13,962.85	-13,962.85
5840	R&M, MOTOR VEH	0.00	0.00	1,884.81	1,884.81	-1,884.81
****	CARRYOVER ENC - Other Current	0.00	106,239.11	30,007.78	136,246.89	-136,246.89
****	ACCOUNT OPERATING BUDGET TOTAL	1,530,000.00	1,535,787.17	363,426.68	1,899,213.85	-369,213.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	1,125.00	0.00	1,125.00	298,875.00
3815	T&T, TELEPHONE SVC CHARGES	0.00	30,409.94	0.00	30,409.94	-30,409.94
3845	T&T, OTHER TELEPHONE SVC	0.00	4,209.68	0.00	4,209.68	-4,209.68
5410	UTILITIES, GAS	0.00	10,535.51	0.00	10,535.51	-10,535.51
5420	UTILITIES, WATER	0.00	193,693.43	0.00	193,693.43	-193,693.43
B610	BUDGET POOL UTILITIES &	206,997.00	0.00	0.00	0.00	206,997.00
****	Utilities & Communication	206,997.00	238,848.56	0.00	238,848.56	-31,851.56
****	CURR YR CAS, STUD, OTH & EQ EXP	506,997.00	239,973.56	0.00	239,973.56	267,023.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	280.00	0.00	280.00	-280.00
****	CARRYOVER ENC - Other Current	0.00	280.00	0.00	280.00	-280.00
****	ACCOUNT OPERATING BUDGET TOTAL	506,997.00	240,253.56	0.00	240,253.56	266,743.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2303454 TFSF Campus Emergency Respnse Activities

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	8,635.25	21,801.72	30,436.97	-30,436.97
3040	OPER SUPP, MED & HOSP	0.00	183.23	0.00	183.23	-183.23
3055	OPER SUPP, SAFETY	0.00	38,091.63	0.00	38,091.63	-38,091.63
3105	R&M UPKEEP SUPP, MATERIALS	0.00	7,831.42	7,680.63	15,512.05	-15,512.05
3200	SUPPLIES, OFFICE	0.00	441.21	0.00	441.21	-441.21
3401	SUPPLIES, ELECTRONIC	0.00	7,309.86	15,293.53	22,603.39	-22,603.39
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	847.20	847.20	-847.20
3910	PRINTING	0.00	1,986.80	0.00	1,986.80	-1,986.80
5800	R&M, OTHER	0.00	0.00	3,737.17	3,737.17	-3,737.17
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	96,577.16	96,577.16	-96,577.16
7215	COMPUTER SVC	0.00	69.11	0.00	69.11	-69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,735.41	0.00	1,735.41	-1,735.41
****	Other Current Expense	0.00	66,283.92	145,937.41	212,221.33	-212,221.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	66,283.92	145,937.41	212,221.33	-212,221.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	249.22	0.00	249.22	-249.22
2141	CASUAL FB-WORKER'S COMP	0.00	1.59	0.00	1.59	-1.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.08	0.00	0.08	-0.08
2143	CASUAL FB-MEDICARE	0.00	3.61	0.00	3.61	-3.61
****	Non-Regular Employee Payroll	0.00	254.50	0.00	254.50	-254.50
2201	STUD HELP-PAYROLL	0.00	22,659.49	0.00	22,659.49	-22,659.49
2241	STUD HELP FB-WORKER'S COMP	0.00	145.06	0.00	145.06	-145.06
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	22,804.55	0.00	22,804.55	-6,404.55
3020	OPER SUPP, EDUCATIONAL	0.00	-711.72	0.00	-711.72	711.72
3200	SUPPLIES, OFFICE	0.00	1,296.57	0.00	1,296.57	-1,296.57
3401	SUPPLIES, ELECTRONIC	0.00	4,166.64	0.00	4,166.64	-4,166.64
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,095.00	0.00	2,095.00	-2,095.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	125.28	0.00	125.28	-125.28
3900	PRINTING & BINDING, OTHER	0.00	8,692.14	0.00	8,692.14	-8,692.14
3910	PRINTING	0.00	237.25	0.00	237.25	-237.25
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,139.27	0.00	4,139.27	-4,139.27
4250	TRANSP, IN ST (E,NR)	0.00	979.81	0.00	979.81	-979.81
4350	PER DIEM, IN ST (E,NR)	0.00	1,497.54	0.00	1,497.54	-1,497.54
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,714.89	0.00	1,714.89	-1,714.89
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,050.87	0.00	2,050.87	-2,050.87
5605	RENT-EQUIP, DATA PROCESS	0.00	1,264.75	0.00	1,264.75	-1,264.75
5823	R&M, COMPUTER	0.00	30,275.31	0.00	30,275.31	-30,275.31
7200	OTHER CURRENT EXPENDITURES	0.00	950.00	0.00	950.00	-950.00
7216	COMPUTER SOFTWARE	0.00	279.95	0.00	279.95	-279.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	767.98	0.00	767.98	-767.98
7221	PARKING PASSES/SCRIPS	0.00	58.00	0.00	58.00	-58.00
777U	NON-CAPITAL <5K (UH)	0.00	10,491.67	0.00	10,491.67	-10,491.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	192,522.60	0.00	0.00	0.00	192,522.60
****	Other Current Expense	192,522.60	70,411.20	0.00	70,411.20	122,111.40
3700	POSTAGE	0.00	196.24	0.00	196.24	-196.24
3845	T&T, OTHER TELEPHONE SVC	0.00	2,147.87	0.00	2,147.87	-2,147.87
****	Utilities & Communication	0.00	2,344.11	0.00	2,344.11	-2,344.11
770U	EQUIPMENT (UH)	0.00	2,023.56	0.00	2,023.56	-2,023.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
****	Equipment	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	CURR YR CAS, STUD, OTH & EQ EXP	208,922.60	97,837.92	0.00	97,837.92	111,084.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,347.28	0.00	2,347.28	-2,347.28
4250	TRANSP, IN ST (E,NR)	0.00	49.18	23.69	72.87	-72.87
4450	TRANSP, US&TERR (E,NR)	0.00	326.28	0.00	326.28	-326.28
5823	R&M, COMPUTER	0.00	6,870.00	0.00	6,870.00	-6,870.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	9,592.74	23.70	9,616.44	-9,616.44
770U	EQUIPMENT (UH)	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	CARRYOVER ENC - Equipment	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	ACCOUNT OPERATING BUDGET TOTAL	208,922.60	150,375.66	23.70	150,399.36	58,523.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	CARRYOVER ENC - Other Current	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,000.00	0.00	42,000.00	-42,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,750.00	0.00	0.00	0.00	23,750.00
****	Other Current Expense	23,750.00	0.00	0.00	0.00	23,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	23,750.00	0.00	0.00	0.00	23,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	221.83	0.00	221.83	-221.83
3401	SUPPLIES, ELECTRONIC	0.00	938.42	0.00	938.42	-938.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,300.25	0.00	1,300.25	1,199.75
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	1,300.25	0.00	1,300.25	1,199.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	36.74	0.00	36.74	-36.74
3020	OPER SUPP, EDUCATIONAL	0.00	14,233.51	0.00	14,233.51	-14,233.51
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	455.81	0.04	455.85	-455.85
3200	SUPPLIES, OFFICE	0.00	101.53	0.00	101.53	-101.53
3401	SUPPLIES, ELECTRONIC	0.00	28.26	0.00	28.26	-28.26
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	1,000.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	14,855.85	1,000.04	15,855.89	1,792.11
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	14,855.85	1,000.04	15,855.89	1,792.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,583.73	0.00	5,583.73	-5,583.73
2241	STUD HELP FB-WORKER'S COMP	0.00	35.73	0.00	35.73	-35.73
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	5,619.46	0.00	5,619.46	4,580.54
3020	OPER SUPP, EDUCATIONAL	0.00	4,720.22	0.00	4,720.22	-4,720.22
7100	SVC, NON-ST EMP-OTHER	0.00	1,005.23	0.00	1,005.23	-1,005.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	5,725.45	0.00	5,725.45	12,974.55
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	11,344.91	0.00	11,344.91	17,555.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	687.99	687.99	-687.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	11,344.91	687.99	12,032.90	16,867.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	66.47	0.00	66.47	-66.47
3050	OPER SUPP, CLOTH & SEWING	0.00	313.40	0.00	313.40	-313.40
3055	OPER SUPP, SAFETY	0.00	625.03	0.00	625.03	-625.03
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	287.96	0.00	287.96	-287.96
3200	SUPPLIES, OFFICE	0.00	777.73	463.86	1,241.59	-1,241.59
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	33.51	0.00	33.51	-33.51
3401	SUPPLIES, ELECTRONIC	0.00	837.68	0.00	837.68	-837.68
3910	PRINTING	0.00	2,019.75	0.00	2,019.75	-2,019.75
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	528.90	528.90	-528.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
****	Other Current Expense	54,000.00	4,961.53	992.76	5,954.29	48,045.71
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	4,961.53	992.76	5,954.29	48,045.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	6,132.50	0.00	6,132.50	-6,132.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	53.41	0.00	53.41	-53.41
7100	SVC, NON-ST EMP-OTHER	0.00	3,764.65	36,093.11	39,857.76	-39,857.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	508.56	0.00	508.56	-508.56
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	10,459.12	37,179.58	47,638.70	-47,638.70
****	ACCOUNT OPERATING BUDGET TOTAL	54,000.00	15,420.65	38,172.34	53,592.99	407.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,799.84	0.00	7,799.84	-7,799.84
2241	STUD HELP FB-WORKER'S COMP	0.00	49.92	0.00	49.92	-49.92
2243	STUD HELP FB-MEDICARE	0.00	6.24	0.00	6.24	-6.24
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	7,856.00	0.00	7,856.00	15,894.00
3000	OPER SUPP, OTHER	0.00	502.56	0.00	502.56	-502.56
3020	OPER SUPP, EDUCATIONAL	0.00	51.26	0.00	51.26	-51.26
3040	OPER SUPP, MED & HOSP	0.00	110.15	220.74	330.89	-330.89
3055	OPER SUPP, SAFETY	0.00	693.30	0.00	693.30	-693.30
3200	SUPPLIES, OFFICE	0.00	553.96	0.00	553.96	-553.96
7225	TRAINING & TRAINING MATERIALS	0.00	265.00	0.00	265.00	-265.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	2,176.23	220.74	2,396.97	2,203.03
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	10,032.23	220.74	10,252.97	18,097.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	78.74	-0.01	78.73	-78.73
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	78.74	0.00	78.74	-78.74
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	10,110.97	220.74	10,331.71	18,018.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	66,150.98	0.00	66,150.98	-66,150.98
2241	STUD HELP FB-WORKER'S COMP	0.00	423.38	0.00	423.38	-423.38
2243	STUD HELP FB-MEDICARE	0.00	156.42	0.00	156.42	-156.42
B400	BUDGET POOL STUDENT HELP PAYROLL	64,000.00	0.00	0.00	0.00	64,000.00
****	Student Help Payroll	64,000.00	66,730.78	0.00	66,730.78	-2,730.78
3200	SUPPLIES, OFFICE	0.00	2,007.07	0.00	2,007.07	-2,007.07
3400	OTHER SUPPLIES	0.00	128.75	0.00	128.75	-128.75
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
3910	PRINTING	0.00	590.00	0.00	590.00	-590.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,360.83	1,365.41	2,726.24	-2,726.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	747.85	0.00	747.85	-747.85
7220	PHOTOCOPY SVC	0.00	1,174.37	502.48	1,676.85	-1,676.85
7230	REGISTRATION FEE-STAFF	0.00	450.00	0.00	450.00	-450.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-16.00	0.00	-16.00	16.00
****	Other Current Expense	0.00	6,482.87	1,867.89	8,350.76	-8,350.76
****	CURR YR CAS, STUD, OTH & EQ EXP	64,000.00	73,213.65	1,867.89	75,081.54	-11,081.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.56	0.00	2,453.56	-2,453.56
3200	SUPPLIES, OFFICE	0.00	2,456.49	0.00	2,456.49	-2,456.49
3400	OTHER SUPPLIES	0.00	755.98	0.00	755.98	-755.98
5500	RENT-LAND & BLDG	0.00	4,156.00	0.00	4,156.00	-4,156.00
5610	RENT-EQUIP, OTHER OFF	0.00	964.70	0.00	964.70	-964.70
7220	PHOTOCOPY SVC	0.00	534.49	0.00	534.49	-534.49
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	0.06	612.51	-612.51
****	CARRYOVER ENC - Other Current	0.00	11,933.67	0.06	11,933.73	-11,933.73
****	ACCOUNT OPERATING BUDGET TOTAL	64,000.00	85,147.32	1,867.95	87,015.27	-23,015.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,654.92	0.00	9,654.92	-9,654.92
3910	PRINTING	0.00	17.15	0.00	17.15	-17.15
7216	COMPUTER SOFTWARE	0.00	220.00	0.00	220.00	-220.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	9,892.07	0.00	9,892.07	171.93
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	9,892.07	0.00	9,892.07	171.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	375.03	0.00	375.03	-375.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,100.00	0.00	1,100.00	-1,100.00
4250	TRANSP, IN ST (E,NR)	0.00	789.89	0.00	789.89	-789.89
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	2,085.85	0.00	2,085.85	-2,085.85
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	496.03	0.00	496.03	-496.03
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	488.16	0.00	488.16	-488.16
5815	R&M, MACH & EQ, ROUT	0.00	0.00	193.72	193.72	-193.72
7221	PARKING PASSES/SCRIPS	0.00	12.00	0.00	12.00	-12.00
777U	NON-CAPITAL <5K (UH)	0.00	796.32	0.00	796.32	-796.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
****	Other Current Expense	49,000.00	6,203.28	193.72	6,397.00	42,603.00
3845	T&T, OTHER TELEPHONE SVC	0.00	999.30	0.00	999.30	-999.30
****	Utilities & Communication	0.00	999.30	0.00	999.30	-999.30
****	CURR YR CAS, STUD, OTH & EQ EXP	49,000.00	7,202.58	193.72	7,396.30	41,603.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.03	0.03	-0.03
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,000.00	7,202.58	193.72	7,396.30	41,603.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,894.70	0.00	6,894.70	-6,894.70
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	617.70	0.00	617.70	-617.70
2241	STUD HELP FB-WORKER'S COMP	0.00	48.09	0.00	48.09	-48.09
2243	STUD HELP FB-MEDICARE	0.00	18.95	0.00	18.95	-18.95
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	7,579.44	0.00	7,579.44	1,920.56
3200	SUPPLIES, OFFICE	0.00	1,666.69	0.00	1,666.69	-1,666.69
3600	FREIGHT & DELIVERY CHARGES	0.00	80.00	0.00	80.00	-80.00
3910	PRINTING	0.00	716.23	0.00	716.23	-716.23
5610	RENT-EQUIP, OTHER OFF	0.00	1,294.73	974.59	2,269.32	-2,269.32
5815	R&M, MACH & EQ, ROUT	0.00	185.00	0.00	185.00	-185.00
7220	PHOTOCOPY SVC	0.00	54.83	1,145.17	1,200.00	-1,200.00
7221	PARKING PASSES/SCRIPS	0.00	12.00	0.00	12.00	-12.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	4,009.48	2,119.76	6,129.24	-629.24
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	11,588.92	2,119.76	13,708.68	1,291.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	554.53	0.00	554.53	-554.53
7220	PHOTOCOPY SVC	0.00	15.68	0.00	15.68	-15.68
****	CARRYOVER ENC - Other Current	0.00	570.21	65.00	635.21	-635.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,159.13	2,184.76	14,343.89	656.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,198.54	0.00	2,198.54	-2,198.54
2241	STUD HELP FB-WORKER'S COMP	0.00	14.08	0.00	14.08	-14.08
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	2,212.62	0.00	2,212.62	9,787.38
3200	SUPPLIES, OFFICE	0.00	436.38	0.00	436.38	-436.38
3401	SUPPLIES, ELECTRONIC	0.00	1,389.51	0.00	1,389.51	-1,389.51
3900	PRINTING & BINDING, OTHER	0.00	71.17	0.00	71.17	-71.17
3910	PRINTING	0.00	2,351.15	0.00	2,351.15	-2,351.15
4001	ADVERTISING, PUBLIC RELATIONS	0.00	895.00	0.00	895.00	-895.00
7221	PARKING PASSES/SCRIPS	0.00	24.00	0.00	24.00	-24.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	5,167.21	0.00	5,167.21	6,832.79
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	7,379.83	0.00	7,379.83	16,620.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	285.43	0.00	285.43	-285.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.83	0.00	1.83	-1.83
2243	STUD HELP FB-MEDICARE	0.00	4.14	0.00	4.14	-4.14
****	Student Help Payroll	0.00	291.40	0.00	291.40	-291.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.40	0.00	291.40	-291.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	29,566.65	0.00	29,566.65	-29,566.65
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	634.81	0.00	634.81	-634.81
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	341.67	0.00	341.67	-341.67
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	846.68	0.00	846.68	-846.68
5610	RENT-EQUIP, OTHER OFF	0.00	3,677.58	22.42	3,700.00	-3,700.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	35,317.39	22.42	35,339.81	1,720.19
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	35,317.39	22.42	35,339.81	1,720.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	173.02	109.48	282.50	-282.50
5610	RENT-EQUIP, OTHER OFF	0.00	305.39	0.00	305.39	-305.39
****	CARRYOVER ENC - Other Current	0.00	478.41	109.48	587.89	-587.89
****	ACCOUNT OPERATING BUDGET TOTAL	37,060.00	35,795.80	131.90	35,927.70	1,132.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,115.65	0.00	1,115.65	-1,115.65
2241	STUD HELP FB-WORKER'S COMP	0.00	7.14	0.00	7.14	-7.14
B400	BUDGET POOL STUDENT HELP PAYROLL	6,400.00	0.00	0.00	0.00	6,400.00
****	Student Help Payroll	6,400.00	1,122.79	0.00	1,122.79	5,277.21
3000	OPER SUPP, OTHER	0.00	88.98	0.00	88.98	-88.98
3020	OPER SUPP, EDUCATIONAL	0.00	474.62	0.00	474.62	-474.62
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	500.00	0.00	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	47.99	0.00	47.99	-47.99
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	200.00	0.00	200.00	-200.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	1,431.59	0.00	1,431.59	1,168.41
3845	T&T, OTHER TELEPHONE SVC	0.00	478.57	0.00	478.57	-478.57
****	Utilities & Communication	0.00	478.57	0.00	478.57	-478.57
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	3,032.95	0.00	3,032.95	5,967.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	3,032.95	48.59	3,081.54	5,918.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	23,532.13	542.34	24,074.47	-24,074.47
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	196.68	438.13	634.81	-634.81
3200	SUPPLIES, OFFICE	0.00	219.45	0.00	219.45	-219.45
5610	RENT-EQUIP, OTHER OFF	0.00	3,133.29	1,190.63	4,323.92	-4,323.92
5800	R&M, OTHER	0.00	94.48	0.00	94.48	-94.48
5840	R&M, MOTOR VEH	0.00	2,353.71	0.00	2,353.71	-2,353.71
7225	TRAINING & TRAINING MATERIALS	0.00	308.00	0.00	308.00	-308.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,024.00	0.00	0.00	0.00	43,024.00
****	Other Current Expense	43,024.00	29,837.74	2,171.10	32,008.84	11,015.16
3845	T&T, OTHER TELEPHONE SVC	0.00	177.76	0.00	177.76	-177.76
****	Utilities & Communication	0.00	177.76	0.00	177.76	-177.76
****	CURR YR CAS, STUD, OTH & EQ EXP	43,024.00	30,015.50	2,171.10	32,186.60	10,837.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	0.00	344.37	-344.37
****	CARRYOVER ENC - Other Current	0.00	344.37	0.00	344.37	-344.37
****	ACCOUNT OPERATING BUDGET TOTAL	43,024.00	30,359.87	2,171.10	32,530.97	10,493.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,259.83	0.00	2,259.83	-2,259.83
3910	PRINTING	0.00	216.05	0.00	216.05	-216.05
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	2,855.88	0.00	2,855.88	644.12
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	2,855.88	0.00	2,855.88	644.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2020	ENCUMB AS OF 07/01/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,419.18	3,666.62	13,085.80	-13,085.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	9,419.18	3,666.62	13,085.80	3.20
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	9,419.18	3,666.62	13,085.80	3.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	13,089.00	9,419.18	3,666.62	13,085.80	3.20