

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.24	1,155.76	1,200.00	-1,200.00
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,523.24	1,155.76	2,679.00	22,321.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	1,523.24	1,155.76	2,679.00	22,321.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,800.00	0.00	7,800.00	-7,800.00
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,000.00	0.00	1,000.00	-1,000.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,264.40	0.00	8,264.40	-8,264.40
4250	TRANSP, IN ST (E,NR)	0.00	1,054.20	0.00	1,054.20	-1,054.20
4350	PER DIEM, IN ST (E,NR)	0.00	1,544.00	0.00	1,544.00	-1,544.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,665.10	4,665.10	-4,665.10
7100	SVC, NON-ST EMP-OTHER	0.00	8,214.73	0.00	8,214.73	-8,214.73
7220	PHOTOCOPY SVC	0.00	0.00	1,110.00	1,110.00	-1,110.00
7230	REGISTRATION FEE-STAFF	0.00	1,690.00	0.00	1,690.00	-1,690.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	32,278.76	5,775.10	38,053.86	11,946.14
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	32,278.76	5,775.10	38,053.86	11,946.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,009.28	758.36	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	329.02	527.76	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	2,338.30	1,286.12	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	34,617.06	7,061.22	41,678.28	8,321.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,376.30	0.00	9,376.30	-9,376.30
2241	STUD HELP FB-WORKER'S COMP	0.00	60.00	0.00	60.00	-60.00
2243	STUD HELP FB-MEDICARE	0.00	28.45	0.00	28.45	-28.45
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	9,464.75	0.00	9,464.75	10,535.25
3200	SUPPLIES, OFFICE	0.00	815.14	0.00	815.14	-815.14
7220	PHOTOCOPY SVC	0.00	187.59	0.00	187.59	-187.59
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	1,032.73	0.00	1,032.73	2,467.27
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	10,497.48	0.00	10,497.48	13,002.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,064.11	0.00	9,064.11	-9,064.11
2241	STUD HELP FB-WORKER'S COMP	0.00	58.00	0.00	58.00	-58.00
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	9,165.85	0.00	9,165.85	30,834.15
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	536.32	305.19	841.51	-841.51
3200	SUPPLIES, OFFICE	0.00	1,809.56	0.00	1,809.56	-1,809.56
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
4450	TRANSP, US&TERR (E,NR)	0.00	825.91	0.00	825.91	-825.91
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	86.82	0.00	86.82	-86.82
7216	COMPUTER SOFTWARE	0.00	0.00	88,354.00	88,354.00	-88,354.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	4,826.61	88,659.19	93,485.80	-73,485.80
3700	POSTAGE	0.00	52.80	0.00	52.80	-52.80
3800	TELEPHONE & TELEGRAPH	0.00	-36.76	0.00	-36.76	36.76
****	Utilities & Communication	0.00	16.04	0.00	16.04	-16.04
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	14,008.50	88,659.19	102,667.69	-42,667.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	14,031.32	88,659.19	102,690.51	-42,690.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	660.00	0.00	660.00	-660.00
2141	CASUAL FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.20	0.00	0.20	-0.20
2143	CASUAL FB-MEDICARE	0.00	9.57	0.00	9.57	-9.57
****	Non-Regular Employee Payroll	0.00	673.99	0.00	673.99	-673.99
4250	TRANSP, IN ST (E,NR)	0.00	2,512.50	13.56	2,526.06	-2,526.06
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	5,039.32	13.56	5,052.88	2,947.12
3800	TELEPHONE & TELEGRAPH	0.00	376.11	0.00	376.11	-376.11
****	Utilities & Communication	0.00	376.11	0.00	376.11	-376.11
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	6,089.42	13.56	6,102.98	1,897.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,437.28	0.00	11,437.28	-11,437.28
2241	STUD HELP FB-WORKER'S COMP	0.00	73.22	0.00	73.22	-73.22
2243	STUD HELP FB-MEDICARE	0.00	97.66	0.00	97.66	-97.66
****	Student Help Payroll	0.00	11,608.16	0.00	11,608.16	-11,608.16
4250	TRANSP, IN ST (E,NR)	0.00	12,345.04	1,298.16	13,643.20	-13,643.20
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.13	0.00	11,188.13	-11,188.13
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	26,658.38	1,298.16	27,956.54	-27,956.54
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,166.54	1,298.16	48,464.70	-48,464.70



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	57,326.88	2,727.16	60,054.04	-60,054.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	852.50	0.00	852.50	-852.50
****	Other Current Expense	0.00	1,130.02	0.00	1,130.02	-1,130.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,753.28	0.00	2,753.28	-2,753.28
2241	STUD HELP FB-WORKER'S COMP	0.00	17.62	0.00	17.62	-17.62
****	Student Help Payroll	0.00	2,770.90	0.00	2,770.90	-2,770.90
4250	TRANSP, IN ST (E,NR)	0.00	1,535.79	18.60	1,554.39	-1,554.39
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
7225	TRAINING & TRAINING MATERIALS	0.00	2,995.00	0.00	2,995.00	-2,995.00
****	Other Current Expense	0.00	7,130.31	18.60	7,148.91	-7,148.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,901.21	18.60	9,919.81	-9,919.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	53,465.19	0.00	53,465.19	-53,465.19
2241	STUD HELP FB-WORKER'S COMP	0.00	342.21	0.00	342.21	-342.21
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	53,807.40	0.00	53,807.40	192.60
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	53,807.40	0.00	53,807.40	192.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	3,501.68	0.00	3,501.68	-3,501.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	3,501.68	0.00	3,501.68	8,498.32
3800	TELEPHONE & TELEGRAPH	0.00	7,432.23	0.00	7,432.23	-7,432.23
****	Utilities & Communication	0.00	7,432.23	0.00	7,432.23	-7,432.23
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	10,933.91	0.00	10,933.91	1,066.09



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	20,822.89	0.00	20,822.89	-20,822.89
3020	OPER SUPP, EDUCATIONAL	0.00	2,518.09	0.00	2,518.09	-2,518.09
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	165.88	874.10	1,039.98	-1,039.98
3200	SUPPLIES, OFFICE	0.00	4,675.13	0.00	4,675.13	-4,675.13
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	994.88	0.00	994.88	-994.88
3400	OTHER SUPPLIES	0.00	5,804.94	0.00	5,804.94	-5,804.94
3405	SUPPLIES, DATA PROCESSING	0.00	9,629.11	0.00	9,629.11	-9,629.11
4150	CAR MILEAGE (E,NR)	0.00	172.17	0.00	172.17	-172.17
5840	R&M, MOTOR VEH	0.00	52.22	0.00	52.22	-52.22
7215	COMPUTER SVC	0.00	1,475.51	0.00	1,475.51	-1,475.51
7216	COMPUTER SOFTWARE	0.00	52.34	0.00	52.34	-52.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	12,306.97	0.00	12,306.97	-12,306.97
777U	NON-CAPITAL <5K (UH)	0.00	2,374.72	0.00	2,374.72	-2,374.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	61,044.85	874.10	61,918.95	126,081.05
3800	TELEPHONE & TELEGRAPH	0.00	1,896.31	0.00	1,896.31	-1,896.31
****	Utilities & Communication	0.00	1,896.31	0.00	1,896.31	-1,896.31
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	62,941.16	874.10	63,815.26	124,184.74

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 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	67,837.78	875.61	68,713.39	119,286.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	281.22	0.00	281.22	-281.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	185.45	300.00	485.45	-485.45
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	2,403.17	0.00	2,403.17	-2,403.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,765.65	300.00	4,065.65	10,934.35
3800	TELEPHONE & TELEGRAPH	0.00	705.41	0.00	705.41	-705.41
****	Utilities & Communication	0.00	705.41	0.00	705.41	-705.41
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,471.06	300.00	4,771.06	10,228.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	64.87	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	13,072.62	364.87	13,437.49	1,562.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,354.49	0.00	2,354.49	-2,354.49
2241	STUD HELP FB-WORKER'S COMP	0.00	15.07	0.00	15.07	-15.07
****	Student Help Payroll	0.00	2,369.56	0.00	2,369.56	-2,369.56
3200	SUPPLIES, OFFICE	0.00	139.77	0.00	139.77	-139.77
4250	TRANSP, IN ST (E,NR)	0.00	2,022.01	47.95	2,069.96	-2,069.96
4350	PER DIEM, IN ST (E,NR)	0.00	56.25	411.56	467.81	-467.81
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
5610	RENT-EQUIP, OTHER OFF	0.00	461.68	1,838.95	2,300.63	-2,300.63
5840	R&M, MOTOR VEH	0.00	494.26	0.00	494.26	-494.26
5900	INSURANCE, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
7220	PHOTOCOPY SVC	0.00	80.58	1,799.09	1,879.67	-1,879.67
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	6,829.55	4,097.55	10,927.10	4,072.90
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	9,199.11	4,097.55	13,296.66	1,703.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	200.00	251.54	-251.54
5610	RENT-EQUIP, OTHER OFF	0.00	915.60	4.37	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	332.17	1,151.18	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	1,299.31	1,355.55	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	10,498.42	5,453.10	15,951.52	-951.52



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,823.91	1,410.91	4,234.82	-4,234.82
4150	CAR MILEAGE (E,NR)	0.00	18.75	0.00	18.75	-18.75
4250	TRANSP, IN ST (E,NR)	0.00	4,041.01	251.50	4,292.51	-4,292.51
4352	PER DIEM, IN ST (E,T)	0.00	340.00	0.00	340.00	-340.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	595.00	0.00	595.00	-595.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	7,894.78	1,662.41	9,557.19	10,442.81
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	7,894.78	1,662.41	9,557.19	10,442.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	8,165.02	2,013.30	10,178.32	9,821.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	Other Current Expense	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,708.80	0.00	1,708.80	-1,708.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,371.10	3,133.83	21,504.93	-21,504.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	22,975.74	0.00	22,975.74	-22,975.74
2141	CASUAL FB-WORKER'S COMP	0.00	147.04	0.00	147.04	-147.04
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.88	0.00	6.88	-6.88
2143	CASUAL FB-MEDICARE	0.00	333.15	0.00	333.15	-333.15
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	23,462.81	0.00	23,462.81	-4,839.81
2201	STUD HELP-PAYROLL	0.00	5,827.89	0.00	5,827.89	-5,827.89
2241	STUD HELP FB-WORKER'S COMP	0.00	37.31	0.00	37.31	-37.31
2243	STUD HELP FB-MEDICARE	0.00	14.88	0.00	14.88	-14.88
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	5,880.08	0.00	5,880.08	1,619.92
5610	RENT-EQUIP, OTHER OFF	0.00	1,113.35	1,558.73	2,672.08	-2,672.08
7220	PHOTOCOPY SVC	0.00	429.92	1,099.17	1,529.09	-1,529.09
****	Other Current Expense	0.00	1,543.27	2,657.90	4,201.17	-4,201.17
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	30,886.16	2,657.90	33,544.06	-7,421.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	555.18	0.00	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	301.41	186.88	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	856.59	186.88	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	26,123.00	31,742.75	2,844.78	34,587.53	-8,464.53



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,819.60	0.00	16,819.60	-16,819.60
2141	CASUAL FB-WORKER'S COMP	0.00	107.66	0.00	107.66	-107.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.05	0.00	5.05	-5.05
2143	CASUAL FB-MEDICARE	0.00	243.88	0.00	243.88	-243.88
B200	BUDGET POOL NON-REGULAR EMPLOYEE	32,939.00	0.00	0.00	0.00	32,939.00
****	Non-Regular Employee Payroll	32,939.00	17,176.19	0.00	17,176.19	15,762.81
3000	OPER SUPP, OTHER	0.00	2,527.88	0.00	2,527.88	-2,527.88
3005	OPER SUPP, JANITORIAL	0.00	11,657.64	6,924.25	18,581.89	-18,581.89
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,111.62	4,241.74	6,353.36	-6,353.36
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	7,383.26	0.00	7,383.26	-7,383.26
3400	OTHER SUPPLIES	0.00	1,173.72	0.00	1,173.72	-1,173.72
3500	SUBSCRIPTIONS, OTHER	0.00	736.32	0.00	736.32	-736.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	170.00	0.00	170.00	-170.00
4150	CAR MILEAGE (E,NR)	0.00	172.04	0.00	172.04	-172.04
4250	TRANSP, IN ST (E,NR)	0.00	1,047.72	0.00	1,047.72	-1,047.72
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,144.85	1,322.92	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	49,486.17	40,703.93	90,190.10	-90,190.10
5805	R&M, OFF FURN & EQUIP	0.00	368.48	263.20	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	15,603.29	17,657.66	33,260.95	-33,260.95
5840	R&M, MOTOR VEH	0.00	2,523.71	0.00	2,523.71	-2,523.71
7100	SVC, NON-ST EMP-OTHER	0.00	6,000.52	8,115.46	14,115.98	-14,115.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	1,570.93	1,699.86	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	239.67	0.00	239.67	-239.67
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	4,460.00	4,460.00	-4,460.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	107,349.77	85,389.02	192,738.79	57,261.21
3700	POSTAGE	0.00	1,137.81	0.00	1,137.81	-1,137.81
3800	TELEPHONE & TELEGRAPH	0.00	1,332.00	0.00	1,332.00	-1,332.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	540.00	0.00	540.00	-540.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	Utilities & Communication	0.00	3,069.81	0.00	3,069.81	-3,069.81
770U	EQUIPMENT (UH)	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	Equipment	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	136,077.44	85,389.02	221,466.46	61,472.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	0.00	1,599.95	-1,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	0.00	285.61	-285.61
3200	SUPPLIES, OFFICE	0.00	0.00	3,499.99	3,499.99	-3,499.99
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	2,764.34	2,363.31	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	7,497.00	23,716.03	-23,716.03
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,861.75	7,636.26	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	136.24	1,245.76	-1,245.76
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,775.15	2,960.81	4,735.96	-4,735.96
****	CARRYOVER ENC - Other Current	0.00	33,854.40	24,093.63	57,948.03	-57,948.03
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	169,931.84	109,482.65	279,414.49	3,524.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	229.50	0.00	229.50	-229.50
****	Other Current Expense	0.00	229.50	0.00	229.50	-229.50
3800	TELEPHONE & TELEGRAPH	0.00	2,886.44	0.00	2,886.44	-2,886.44
5400	UTILITIES, ELECTRICITY	0.00	134,145.60	0.00	134,145.60	-134,145.60
5410	UTILITIES, GAS	0.00	8,498.70	0.00	8,498.70	-8,498.70
5420	UTILITIES, WATER	0.00	8,375.37	0.00	8,375.37	-8,375.37
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	153,906.11	0.00	153,906.11	-53,906.11
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	154,135.61	0.00	154,135.61	-54,135.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	74,681.27	0.00	74,681.27	-74,681.27
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	206.80	0.00	206.80	-206.80
2141	CASUAL FB-WORKER'S COMP	0.00	477.98	0.00	477.98	-477.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	22.40	0.00	22.40	-22.40
2143	CASUAL FB-MEDICARE	0.00	1,086.13	0.00	1,086.13	-1,086.13
B200	BUDGET POOL NON-REGULAR EMPLOYEE	80,662.00	0.00	0.00	0.00	80,662.00
****	Non-Regular Employee Payroll	80,662.00	76,474.58	0.00	76,474.58	4,187.42
2201	STUD HELP-PAYROLL	0.00	14,223.47	0.00	14,223.47	-14,223.47
2241	STUD HELP FB-WORKER'S COMP	0.00	91.03	0.00	91.03	-91.03
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	14,375.22	0.00	14,375.22	624.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	164.55	100.06	264.61	-264.61
3055	OPER SUPP, SAFETY	0.00	331.00	0.00	331.00	-331.00
3200	SUPPLIES, OFFICE	0.00	1,638.07	1,441.10	3,079.17	-3,079.17
3910	PRINTING	0.00	52.11	0.00	52.11	-52.11
4000	ADVERTISING, OTHER	0.00	333.22	1,576.78	1,910.00	-1,910.00
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	318.35	3,141.68	3,460.03	-3,460.03
5800	R&M, OTHER	0.00	0.00	1,999.00	1,999.00	-1,999.00
5815	R&M, MACH & EQ, ROUT	0.00	5,074.86	698.64	5,773.50	-5,773.50
7220	PHOTOCOPY SVC	0.00	220.35	1,653.00	1,873.35	-1,873.35
7225	TRAINING & TRAINING MATERIALS	0.00	132.27	0.00	132.27	-132.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	8,379.85	10,610.26	18,990.11	26,009.89
3700	POSTAGE	0.00	140.75	0.00	140.75	-140.75
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	180.90	0.00	180.90	-180.90
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	99,410.55	10,610.26	110,020.81	30,641.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	440.74	0.00	440.74	-440.74
5400	UTILITIES, ELECTRICITY	0.00	18,195.46	0.00	18,195.46	-18,195.46
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	18,636.20	0.00	18,636.20	16,363.80
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	18,636.20	0.00	18,636.20	16,363.80



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	0.00	0.00	0.00	1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	0.00	0.00	0.00	1,200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3005	OPER SUPP, JANITORIAL	0.00	0.00	2,499.00	2,499.00	-2,499.00
3020	OPER SUPP, EDUCATIONAL	0.00	6,005.19	0.00	6,005.19	-6,005.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	471.13	547.09	1,018.22	-1,018.22
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	166.01	0.00	166.01	-166.01
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,949.33	3,046.09	10,995.42	19,004.58
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	7,949.33	3,046.09	10,995.42	19,004.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	7,949.33	3,046.09	10,995.42	19,004.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	313.50	0.00	313.50	-313.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	167.74	1,144.62	1,312.36	-1,312.36
3055	OPER SUPP, SAFETY	0.00	67.20	0.00	67.20	-67.20
3200	SUPPLIES, OFFICE	0.00	1,146.61	0.00	1,146.61	-1,146.61
5610	RENT-EQUIP, OTHER OFF	0.00	1,711.01	1,234.29	2,945.30	-2,945.30
5800	R&M, OTHER	0.00	1,018.80	0.00	1,018.80	-1,018.80
5840	R&M, MOTOR VEH	0.00	34.10	0.00	34.10	-34.10
7220	PHOTOCOPY SVC	0.00	528.17	841.54	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	4,987.13	3,220.45	8,207.58	792.42
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	4,987.13	3,220.45	8,207.58	792.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	0.01	15.71	-15.71
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	568.56	1,381.50	-1,381.50
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	5,800.07	3,789.01	9,589.08	-589.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	141.69	218.22	359.91	-359.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	141.69	218.22	359.91	2,440.09
5410	UTILITIES, GAS	0.00	79.02	0.00	79.02	-79.02
****	Utilities & Communication	0.00	79.02	0.00	79.02	-79.02
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	220.71	218.22	438.93	2,361.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,800.00	220.71	218.22	438.93	2,361.07



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,808.25	0.00	1,808.25	-1,808.25
2241	STUD HELP FB-WORKER'S COMP	0.00	11.58	0.00	11.58	-11.58
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,819.83	0.00	1,819.83	2,680.17
3020	OPER SUPP, EDUCATIONAL	0.00	151.55	0.00	151.55	-151.55
3200	SUPPLIES, OFFICE	0.00	717.31	0.00	717.31	-717.31
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,205.16	1,215.25	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	487.36	428.14	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,604.86	1,643.39	4,248.25	251.75
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	4,424.69	1,643.39	6,068.08	2,931.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	5,074.99	1,905.66	6,980.65	2,019.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	6,468.84	675.47	7,144.31	-7,144.31
3020	OPER SUPP, EDUCATIONAL	0.00	381.09	0.00	381.09	-381.09
3042	OPER SUPP, LABORATORY	0.00	4,209.77	278.82	4,488.59	-4,488.59
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	168.00	0.00	168.00	-168.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	11,342.36	954.29	12,296.65	1,703.35
5410	UTILITIES, GAS	0.00	295.10	0.00	295.10	-295.10
****	Utilities & Communication	0.00	295.10	0.00	295.10	-295.10
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	11,637.46	954.29	12,591.75	1,408.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	13,773.46	1,161.15	14,934.61	-934.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	689.20	0.00	689.20	-689.20
3910	PRINTING	0.00	303.65	0.00	303.65	-303.65
4250	TRANSP, IN ST (E,NR)	0.00	1,847.90	0.00	1,847.90	-1,847.90
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	525.00	0.00	525.00	-525.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,628.13	1,174.65	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	473.74	152.27	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	3,302.88	2,359.21	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	120.92	179.86	300.78	-300.78
7235	BANK SVC CHARGES	0.00	20,257.79	0.00	20,257.79	-20,257.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	29,289.21	3,865.99	33,155.20	16,844.80
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	29,289.21	3,865.99	33,155.20	16,844.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	4.40	236.99	-236.99
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	0.00	871.40	-871.40
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	98.48	1,214.23	-1,214.23
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	30,404.96	3,964.47	34,369.43	15,630.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,305.23	0.00	3,305.23	-3,305.23
2141	CASUAL FB-WORKER'S COMP	0.00	-52.92	0.00	-52.92	52.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-22.91	0.00	-22.91	22.91
2143	CASUAL FB-MEDICARE	0.00	47.93	0.00	47.93	-47.93
****	Non-Regular Employee Payroll	0.00	3,277.33	0.00	3,277.33	-3,277.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,277.33	0.00	3,277.33	-3,277.33



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-2,016.49	0.00	-2,016.49	2,016.49
2141	CASUAL FB-WORKER'S COMP	0.00	-23.73	0.00	-23.73	23.73
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-4.10	0.00	-4.10	4.10
2143	CASUAL FB-MEDICARE	0.00	-3.62	0.00	-3.62	3.62
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,796.00	0.00	0.00	0.00	6,796.00
****	Non-Regular Employee Payroll	6,796.00	-2,047.94	0.00	-2,047.94	8,843.94
2201	STUD HELP-PAYROLL	0.00	3,585.82	0.00	3,585.82	-3,585.82
2241	STUD HELP FB-WORKER'S COMP	0.00	22.95	0.00	22.95	-22.95
2243	STUD HELP FB-MEDICARE	0.00	20.14	0.00	20.14	-20.14
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,628.91	0.00	3,628.91	6,371.09
3020	OPER SUPP, EDUCATIONAL	0.00	1,486.72	38.67	1,525.39	-1,525.39
3200	SUPPLIES, OFFICE	0.00	3,080.44	0.00	3,080.44	-3,080.44
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	55.00	0.00	55.00	-55.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	325.18	0.00	325.18	-325.18
3400	OTHER SUPPLIES	0.00	1,097.75	0.00	1,097.75	-1,097.75
3401	SUPPLIES, ELECTRONIC	0.00	52.35	0.00	52.35	-52.35
3500	SUBSCRIPTIONS, OTHER	0.00	288.76	0.00	288.76	-288.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	0.00	6,111.00	-6,111.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4001	ADVERTISING, PUBLIC RELATIONS	0.00	628.55	0.00	628.55	-628.55
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,734.08	442.25	3,176.33	-3,176.33
4350	PER DIEM, IN ST (E,NR)	0.00	217.00	0.00	217.00	-217.00
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	371.66	0.00	371.66	-371.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	148.50	0.00	148.50	-148.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	7,456.55	9,569.86	17,026.41	-17,026.41
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	2,192.75	0.00	2,192.75	-2,192.75
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
****	Other Current Expense	35,000.00	29,568.74	10,088.78	39,657.52	-4,657.52
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	150.00	0.00	150.00	-150.00
****	Utilities & Communication	0.00	240.00	0.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	31,389.71	10,088.78	41,478.49	10,317.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	0.00	53.85	-53.85
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	189.27	289.36	-289.36
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	190.72	3,561.49	-3,561.49
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	34,760.48	10,279.50	45,039.98	6,756.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	432.12	0.00	432.12	-432.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,109.00	0.00	1,109.00	-1,109.00
3900	PRINTING & BINDING, OTHER	0.00	188.00	0.00	188.00	-188.00
3910	PRINTING	0.00	476.80	0.00	476.80	-476.80
4480	TRANSP, FOREIGN (E,NR)	0.00	332.48	0.00	332.48	-332.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	3,840.15	0.00	3,840.15	-3,840.15
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,552.59	0.00	2,552.59	-2,552.59
7100	SVC, NON-ST EMP-OTHER	0.00	3,519.00	0.00	3,519.00	-3,519.00
7215	COMPUTER SVC	0.00	239.40	0.00	239.40	-239.40
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	12,689.54	0.00	12,689.54	-2,689.54
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	12,689.54	0.00	12,689.54	-2,689.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4250	TRANSP, IN ST (E,NR)	0.00	2,553.96	0.00	2,553.96	-2,553.96
4350	PER DIEM, IN ST (E,NR)	0.00	1,019.83	0.00	1,019.83	-1,019.83
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,683.50	0.00	4,683.50	-4,683.50
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	7,148.49	0.00	7,148.49	-7,148.49
4850	OTH TRAVEL, IN ST (E,NR)	0.00	656.88	0.00	656.88	-656.88
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	290.00	0.00	290.00	-290.00
7230	REGISTRATION FEE-STAFF	0.00	2,300.00	0.00	2,300.00	-2,300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	15,570.97	0.00	15,570.97	34,429.03
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	15,570.97	0.00	15,570.97	34,429.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	130.08	130.08	-130.08
****	CARRYOVER ENC - Other Current	0.00	0.00	130.08	130.08	-130.08
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	15,570.97	130.08	15,701.05	34,298.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	22.89	0.00	22.89	-22.89
****	Other Current Expense	0.00	22.89	0.00	22.89	-22.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22.89	0.00	22.89	-22.89



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,223.13	0.00	2,223.13	-2,223.13
3405	SUPPLIES, DATA PROCESSING	0.00	36.54	0.00	36.54	-36.54
3910	PRINTING	0.00	7.05	0.00	7.05	-7.05
4250	TRANSP, IN ST (E,NR)	0.00	1,273.81	0.00	1,273.81	-1,273.81
4350	PER DIEM, IN ST (E,NR)	0.00	447.00	0.00	447.00	-447.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	811.41	0.00	811.41	-811.41
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	3,790.00	0.00	3,790.00	-3,790.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,060.35	0.00	1,060.35	-1,060.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	10,888.29	0.00	10,888.29	-888.29
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	10,888.29	0.00	10,888.29	-888.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,568.73	0.00	9,568.73	-9,568.73
2241	STUD HELP FB-WORKER'S COMP	0.00	61.23	0.00	61.23	-61.23
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	9,629.96	0.00	9,629.96	-629.96
3200	SUPPLIES, OFFICE	0.00	475.87	0.00	475.87	-475.87
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,200.00	0.00	1,200.00	-1,200.00
3400	OTHER SUPPLIES	0.00	1,663.05	0.00	1,663.05	-1,663.05
3500	SUBSCRIPTIONS, OTHER	0.00	52.21	0.00	52.21	-52.21
3900	PRINTING & BINDING, OTHER	0.00	1,393.00	0.00	1,393.00	-1,393.00
3910	PRINTING	0.00	570.61	0.00	570.61	-570.61
4000	ADVERTISING, OTHER	0.00	1,354.80	3,252.60	4,607.40	-4,607.40
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,059.71	76.25	4,135.96	-4,135.96
4450	TRANSP, US&TERR (E,NR)	0.00	75.00	0.00	75.00	-75.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	359.48	0.00	359.48	-359.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	11,782.68	3,328.85	15,111.53	14,888.47
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	21,412.64	3,328.85	24,741.49	14,258.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	25,867.30	3,875.30	29,742.60	9,257.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	121.35	0.00	121.35	-121.35
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	4.53	0.00	4.53	-4.53
B200	BUDGET POOL NON-REGULAR EMPLOYEE	127,658.00	0.00	0.00	0.00	127,658.00
****	Non-Regular Employee Payroll	127,658.00	317.85	0.00	317.85	127,340.15
3020	OPER SUPP, EDUCATIONAL	0.00	7,309.38	16,356.96	23,666.34	-23,666.34
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	415.40	533.08	948.48	-948.48
3200	SUPPLIES, OFFICE	0.00	1,806.50	0.00	1,806.50	-1,806.50
4150	CAR MILEAGE (E,NR)	0.00	874.00	0.00	874.00	-874.00
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	11,014.82	16,890.04	27,904.86	2,095.14
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	11,332.67	16,890.04	28,222.71	129,435.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	157,658.00	11,401.57	16,890.04	28,291.61	129,366.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,049.07	0.00	1,049.07	-1,049.07
3400	OTHER SUPPLIES	0.00	149.96	0.00	149.96	-149.96
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
4250	TRANSP, IN ST (E,NR)	0.00	198.27	0.00	198.27	-198.27
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,685.00	0.00	1,685.00	-1,685.00
7225	TRAINING & TRAINING MATERIALS	0.00	109.00	0.00	109.00	-109.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	3,785.54	0.00	3,785.54	1,076.46
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	3,785.54	0.00	3,785.54	1,076.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,186.11	13,613.89	16,800.00	-16,800.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,164.97	483.97	1,648.94	-1,648.94
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,480.44	14,097.86	18,578.30	-13,578.30
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,480.44	14,097.86	18,578.30	-13,578.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,300.00	1,300.00	-1,300.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,300.00	1,300.00	-1,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,480.44	15,397.86	19,878.30	-14,878.30



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.01	206.45	-206.45
****	CARRYOVER ENC - Other Current	0.00	206.44	0.01	206.45	-206.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.01	206.45	-206.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,701.45	2,775.52	5,476.97	-5,476.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.87	0.00	67.87	-67.87
3055	OPER SUPP, SAFETY	0.00	831.86	0.00	831.86	-831.86
3200	SUPPLIES, OFFICE	0.00	1,549.99	0.00	1,549.99	-1,549.99
5800	R&M, OTHER	0.00	99.48	0.00	99.48	-99.48
5840	R&M, MOTOR VEH	0.00	99.22	0.00	99.22	-99.22
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	5,492.74	2,775.52	8,268.26	-1,268.26
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	5,492.74	2,775.52	8,268.26	-1,268.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	5,492.74	2,775.52	8,268.26	-1,268.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	737.85	0.00	737.85	-737.85
3055	OPER SUPP, SAFETY	0.00	133.85	0.00	133.85	-133.85
3200	SUPPLIES, OFFICE	0.00	269.97	0.00	269.97	-269.97
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	111.26	2,138.74	2,250.00	-2,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,252.93	2,138.74	3,391.67	1,608.33
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,252.93	2,138.74	3,391.67	1,608.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	-0.01	301.28	-301.28
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	-0.01	383.37	-383.37
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,636.31	2,138.73	3,775.04	1,224.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	156.96	0.00	156.96	-156.96
3020	OPER SUPP, EDUCATIONAL	0.00	4,123.79	11,546.46	15,670.25	-15,670.25
3055	OPER SUPP, SAFETY	0.00	233.50	0.00	233.50	-233.50
3200	SUPPLIES, OFFICE	0.00	688.43	0.00	688.43	-688.43
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	5,352.34	11,546.46	16,898.80	-9,898.80
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	5,352.34	11,546.46	16,898.80	-9,898.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	374.00	1,021.76	-1,021.76
****	CARRYOVER ENC - Other Current	0.00	647.76	374.00	1,021.76	-1,021.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	6,000.10	11,920.46	17,920.56	-10,920.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,591.27	0.00	11,591.27	-11,591.27
2141	CASUAL FB-WORKER'S COMP	0.00	74.18	0.00	74.18	-74.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.47	0.00	3.47	-3.47
2143	CASUAL FB-MEDICARE	0.00	168.07	0.00	168.07	-168.07
****	Non-Regular Employee Payroll	0.00	11,836.99	0.00	11,836.99	-11,836.99
2201	STUD HELP-PAYROLL	0.00	5,220.65	0.00	5,220.65	-5,220.65
2241	STUD HELP FB-WORKER'S COMP	0.00	33.40	0.00	33.40	-33.40
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	5,254.05	0.00	5,254.05	20,245.95
3200	SUPPLIES, OFFICE	0.00	1,375.86	0.00	1,375.86	-1,375.86
3900	PRINTING & BINDING, OTHER	0.00	34.00	0.00	34.00	-34.00
3910	PRINTING	0.00	115.00	0.00	115.00	-115.00
4250	TRANSP, IN ST (E,NR)	0.00	877.69	104.89	982.58	-982.58
4350	PER DIEM, IN ST (E,NR)	0.00	596.00	0.00	596.00	-596.00
4352	PER DIEM, IN ST (E,T)	0.00	260.00	0.00	260.00	-260.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	205.00	0.00	205.00	-205.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,583.55	104.89	3,688.44	6,311.56
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	20,674.59	104.89	20,779.48	14,720.52



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.68	0.00	576.68	-576.68
2241	STUD HELP FB-WORKER'S COMP	0.00	3.69	0.00	3.69	-3.69
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	580.37	0.00	580.37	1,919.63
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3020	OPER SUPP, EDUCATIONAL	0.00	480.00	0.00	480.00	-480.00
3200	SUPPLIES, OFFICE	0.00	489.49	0.00	489.49	-489.49
4250	TRANSP, IN ST (E,NR)	0.00	245.06	0.00	245.06	-245.06
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	1,290.99	0.00	1,290.99	2,494.01
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	1,871.36	0.00	1,871.36	4,413.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,526.08	0.00	15,526.08	-15,526.08
2241	STUD HELP FB-WORKER'S COMP	0.00	99.38	0.00	99.38	-99.38
2243	STUD HELP FB-MEDICARE	0.00	55.29	0.00	55.29	-55.29
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	15,680.75	0.00	15,680.75	13,319.25
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	1,167.04	0.00	1,167.04	-1,167.04
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	325.00	0.00	325.00	-325.00
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
4150	CAR MILEAGE (E,NR)	0.00	173.49	0.00	173.49	-173.49
4250	TRANSP, IN ST (E,NR)	0.00	592.29	9.08	601.37	-601.37
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,598.87	0.00	2,598.87	-2,598.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,474.00	0.00	1,474.00	-1,474.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	1,995.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	7,607.13	2,004.08	9,611.21	36,663.79
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	23,287.88	2,004.08	25,291.96	49,983.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	30.34	0.00	30.34	-30.34
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	857.86	0.00	857.86	-857.86
3400	OTHER SUPPLIES	0.00	40.00	0.00	40.00	-40.00
3900	PRINTING & BINDING, OTHER	0.00	10.00	0.00	10.00	-10.00
4250	TRANSP, IN ST (E,NR)	0.00	-67.00	0.00	-67.00	67.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	871.20	0.00	871.20	5,128.80
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	871.20	0.00	871.20	5,128.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,774.53	13,953.17	17,727.70	-17,727.70
3055	OPER SUPP, SAFETY	0.00	180.21	4,000.00	4,180.21	-4,180.21
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	4,167.09	9,328.90	13,495.99	-13,495.99
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	13,983.14	27,282.07	41,265.21	-31,265.21
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	13,983.14	27,282.07	41,265.21	-31,265.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,113.50	100.08	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	4,999.00	4,999.00	-4,999.00
7220	PHOTOCOPY SVC	0.00	323.75	386.66	710.41	-710.41
****	CARRYOVER ENC - Other Current	0.00	1,437.25	5,485.74	6,922.99	-6,922.99
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	15,420.39	32,767.81	48,188.20	-38,188.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,439.12	7,506.94	12,946.06	-12,946.06
3055	OPER SUPP, SAFETY	0.00	142.66	507.34	650.00	-650.00
3200	SUPPLIES, OFFICE	0.00	833.80	0.00	833.80	-833.80
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5835	R&M, GROUNDS, ROUT	0.00	1,759.16	0.00	1,759.16	-1,759.16
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
7300	RESALE ITEMS	0.00	8.15	0.00	8.15	-8.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	13,323.87	8,014.28	21,338.15	-15,338.15
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	13,323.87	8,014.28	21,338.15	-15,338.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	13,323.87	8,014.28	21,338.15	-15,338.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,467.89	0.00	2,467.89	-2,467.89
3200	SUPPLIES, OFFICE	0.00	19.99	0.00	19.99	-19.99
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	231.54	0.00	231.54	-231.54
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.42	0.00	136.42	-136.42
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5800	R&M, OTHER	0.00	409.92	137.32	547.24	-547.24
5823	R&M, COMPUTER	0.00	328.99	0.00	328.99	-328.99
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
777U	NON-CAPITAL <5K (UH)	0.00	7,351.73	0.00	7,351.73	-7,351.73
****	Other Current Expense	0.00	22,284.16	137.32	22,421.48	-22,421.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,284.16	137.32	22,421.48	-22,421.48



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	247.95	0.00	247.95	-247.95
2241	STUD HELP FB-WORKER'S COMP	0.00	1.59	0.00	1.59	-1.59
****	Student Help Payroll	0.00	249.54	0.00	249.54	-249.54
3200	SUPPLIES, OFFICE	0.00	147.98	0.00	147.98	-147.98
3400	OTHER SUPPLIES	0.00	219.98	0.00	219.98	-219.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	367.96	0.00	367.96	1,632.04
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	617.50	0.00	617.50	1,382.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	607.75	0.00	607.75	592.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	607.75	0.00	607.75	592.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,200.00	713.37	94.38	807.75	392.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,044.25	0.00	1,044.25	-1,044.25
5610	RENT-EQUIP, OTHER OFF	0.00	441.88	1,322.86	1,764.74	-1,764.74
7220	PHOTOCOPY SVC	0.00	429.69	2,281.51	2,711.20	-2,711.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,915.82	3,604.37	5,520.19	-520.19
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,915.82	3,604.37	5,520.19	-520.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	762.58	24.02	786.60	-786.60
7220	PHOTOCOPY SVC	0.00	547.99	1,355.93	1,903.92	-1,903.92
****	CARRYOVER ENC - Other Current	0.00	1,310.57	1,379.95	2,690.52	-2,690.52
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	3,226.39	4,984.32	8,210.71	-3,210.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10.53	0.00	10.53	989.47
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	10.53	0.00	10.53	989.47



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,126.24	0.00	8,126.24	-8,126.24
2241	STUD HELP FB-WORKER'S COMP	0.00	51.99	0.00	51.99	-51.99
2243	STUD HELP FB-MEDICARE	0.00	109.47	0.00	109.47	-109.47
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	8,287.70	0.00	8,287.70	-787.70
3200	SUPPLIES, OFFICE	0.00	554.44	0.00	554.44	-554.44
3400	OTHER SUPPLIES	0.00	710.59	0.00	710.59	-710.59
3500	SUBSCRIPTIONS, OTHER	0.00	4,535.50	5,689.50	10,225.00	-10,225.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	5,800.53	5,689.50	11,490.03	-490.03
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	14,088.23	5,689.50	19,777.73	-1,277.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	6,300.00	0.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	0.00	6,300.00	-6,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	20,388.23	5,689.50	26,077.73	-7,577.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	540,815.00	0.00	0.00	0.00	540,815.00
****	Other Current Expense	540,815.00	0.00	0.00	0.00	540,815.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	408,388.39	0.00	408,388.39	-408,388.39
****	Scholarships, Tuition, Stipends,	0.00	408,388.39	0.00	408,388.39	-408,388.39
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	408,388.39	0.00	408,388.39	132,426.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	Scholarships, Tuition, Stipends,	0.00	6,099.00	0.00	6,099.00	-6,099.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,099.00	0.00	6,099.00	-6,099.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	72,700.00	0.00	72,700.00	-72,700.00
****	Scholarships, Tuition, Stipends,	0.00	72,700.00	0.00	72,700.00	-72,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	72,700.00	0.00	72,700.00	-72,700.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,135.00	0.00	0.00	0.00	150,135.00
****	Other Current Expense	150,135.00	0.00	0.00	0.00	150,135.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	250,629.00	0.00	250,629.00	-250,629.00
****	Scholarships, Tuition, Stipends,	0.00	250,629.00	0.00	250,629.00	-250,629.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	250,629.00	0.00	250,629.00	-100,494.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,042.48	0.00	1,042.48	-1,042.48
2141	CASUAL FB-WORKER'S COMP	0.00	6.68	0.00	6.68	-6.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.31	0.00	0.31	-0.31
2143	CASUAL FB-MEDICARE	0.00	15.12	0.00	15.12	-15.12
****	Non-Regular Employee Payroll	0.00	1,064.59	0.00	1,064.59	-1,064.59
3200	SUPPLIES, OFFICE	0.00	34.96	0.00	34.96	-34.96
3600	FREIGHT & DELIVERY CHARGES	0.00	114.33	0.00	114.33	-114.33
4250	TRANSP, IN ST (E,NR)	0.00	448.92	0.00	448.92	-448.92
4350	PER DIEM, IN ST (E,NR)	0.00	1,527.26	0.00	1,527.26	-1,527.26
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	550.00	0.00	550.00	-550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,675.47	0.00	2,675.47	324.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,740.06	0.00	3,740.06	-740.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	100.68	0.00	100.68	-100.68
4250	TRANSP, IN ST (E,NR)	0.00	82.20	0.00	82.20	-82.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	182.88	0.00	182.88	817.12
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	182.88	0.00	182.88	817.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	388.90	0.00	388.90	-388.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	99.59	800.41	900.00	-900.00
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	51.00	0.00	51.00	-51.00
5805	R&M, OFF FURN & EQUIP	0.00	112.80	225.58	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,427.17	1,025.99	2,453.16	1,546.84
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	1,427.17	1,025.99	2,453.16	1,546.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	140.40	1.08	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	140.40	1,588.38	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	1,567.57	2,614.37	4,181.94	-181.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
3700	POSTAGE	0.00	3.79	0.00	3.79	-3.79
****	Utilities & Communication	0.00	3.79	0.00	3.79	-3.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	3.79	0.00	3.79	996.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,744.65	0.00	1,744.65	-1,744.65
2241	STUD HELP FB-WORKER'S COMP	0.00	11.18	0.00	11.18	-11.18
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	1,755.83	0.00	1,755.83	2,744.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	0.00	0.00	0.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,755.83	0.00	1,755.83	7,244.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	336.05	0.00	336.05	-336.05
2141	CASUAL FB-WORKER'S COMP	0.00	2.15	0.00	2.15	-2.15
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.87	0.00	4.87	-4.87
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,000.00	0.00	0.00	0.00	2,000.00
****	Non-Regular Employee Payroll	2,000.00	343.17	0.00	343.17	1,656.83
B400	BUDGET POOL STUDENT HELP PAYROLL	3,000.00	0.00	0.00	0.00	3,000.00
****	Student Help Payroll	3,000.00	0.00	0.00	0.00	3,000.00
3000	OPER SUPP, OTHER	0.00	56.14	0.00	56.14	-56.14
3200	SUPPLIES, OFFICE	0.00	530.50	0.00	530.50	-530.50
4250	TRANSP, IN ST (E,NR)	0.00	2,972.78	10.82	2,983.60	-2,983.60
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,200.12	1,210.16	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	1,350.00	4,500.00	5,850.00	-5,850.00
7220	PHOTOCOPY SVC	0.00	104.69	295.31	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,510.73	6,016.29	15,527.02	-5,527.02
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	9,853.90	6,016.29	15,870.19	-870.19



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	3.74	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	35.05	111.79	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	489.99	115.53	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	10,343.89	6,131.82	16,475.71	-1,475.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	713.71	0.00	713.71	-713.71
4250	TRANSP, IN ST (E,NR)	0.00	163.26	0.00	163.26	-163.26
5610	RENT-EQUIP, OTHER OFF	0.00	372.95	642.13	1,015.08	-1,015.08
7220	PHOTOCOPY SVC	0.00	139.04	1,678.09	1,817.13	-1,817.13
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,388.96	2,320.22	3,709.18	1,290.82
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,388.96	2,320.22	3,709.18	1,290.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	762.54	24.02	786.56	-786.56
7220	PHOTOCOPY SVC	0.00	161.72	1,355.93	1,517.65	-1,517.65
****	CARRYOVER ENC - Other Current	0.00	924.26	1,379.95	2,304.21	-2,304.21
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,313.22	3,700.17	6,013.39	-1,013.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	640.34	0.00	640.34	-640.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,380.00	0.00	0.00	0.00	1,380.00
****	Other Current Expense	1,380.00	640.34	0.00	640.34	739.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,380.00	640.34	0.00	640.34	739.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,462.53	0.00	13,462.53	-13,462.53
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	42.40	0.00	42.40	-42.40
2241	STUD HELP FB-WORKER'S COMP	0.00	86.42	0.00	86.42	-86.42
2243	STUD HELP FB-MEDICARE	0.00	37.38	0.00	37.38	-37.38
B400	BUDGET POOL STUDENT HELP PAYROLL	48,000.00	0.00	0.00	0.00	48,000.00
****	Student Help Payroll	48,000.00	13,628.73	0.00	13,628.73	34,371.27
3200	SUPPLIES, OFFICE	0.00	2,215.99	0.00	2,215.99	-2,215.99
3400	OTHER SUPPLIES	0.00	1,055.92	0.00	1,055.92	-1,055.92
4250	TRANSP, IN ST (E,NR)	0.00	122.90	0.00	122.90	-122.90
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106.00	0.00	106.00	-106.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,500.81	0.00	3,500.81	999.19
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	17,129.54	0.00	17,129.54	35,370.46



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.94	0.00	39.94	-39.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	39.94	0.00	39.94	1,660.06
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	39.94	0.00	39.94	1,660.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,587.27	0.00	2,587.27	-2,587.27
4250	TRANSP, IN ST (E,NR)	0.00	209.36	0.00	209.36	-209.36
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,549.56	1,549.56	-1,549.56
7220	PHOTOCOPY SVC	0.00	0.00	375.30	375.30	-375.30
7225	TRAINING & TRAINING MATERIALS	0.00	522.65	0.00	522.65	-522.65
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	3,364.28	1,924.86	5,289.14	2,710.86
3800	TELEPHONE & TELEGRAPH	0.00	409.26	0.00	409.26	-409.26
****	Utilities & Communication	0.00	409.26	0.00	409.26	-409.26
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	3,773.54	1,924.86	5,698.40	2,301.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,066.08	129.71	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	195.24	420.50	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	2,261.32	550.21	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	6,034.86	2,475.07	8,509.93	-509.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	41,712.28	0.00	41,712.28	-41,712.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	41,712.28	0.00	41,712.28	31,787.72
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	41,712.28	0.00	41,712.28	31,787.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	612.08	0.00	612.08	-612.08
5610	RENT-EQUIP, OTHER OFF	0.00	220.97	671.73	892.70	-892.70
7220	PHOTOCOPY SVC	0.00	450.64	1,149.91	1,600.55	-1,600.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,283.69	1,821.64	3,105.33	-105.33
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,283.69	1,821.64	3,105.33	-105.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	386.54	12.59	399.13	-399.13
7220	PHOTOCOPY SVC	0.00	342.22	699.41	1,041.63	-1,041.63
****	CARRYOVER ENC - Other Current	0.00	728.76	712.00	1,440.76	-1,440.76
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	2,012.45	2,533.64	4,546.09	-1,546.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	87.74	0.00	87.74	-87.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	87.74	0.00	87.74	912.26
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	87.74	0.00	87.74	912.26



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	336.68	663.32	1,000.00	-1,000.00
3200	SUPPLIES, OFFICE	0.00	580.56	0.00	580.56	-580.56
5610	RENT-EQUIP, OTHER OFF	0.00	220.95	671.72	892.67	-892.67
5800	R&M, OTHER	0.00	26.18	0.00	26.18	-26.18
5840	R&M, MOTOR VEH	0.00	243.97	0.00	243.97	-243.97
7220	PHOTOCOPY SVC	0.00	556.69	1,149.90	1,706.59	-1,706.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,965.03	2,484.94	4,449.97	550.03
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,965.03	2,484.94	4,449.97	550.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	375.98	11.58	387.56	-387.56
7220	PHOTOCOPY SVC	0.00	1,052.84	656.40	1,709.24	-1,709.24
****	CARRYOVER ENC - Other Current	0.00	1,428.82	867.98	2,296.80	-2,296.80
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	3,393.85	3,352.92	6,746.77	-1,746.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,948.53	191.07	6,139.60	-6,139.60
3042	OPER SUPP, LABORATORY	0.00	1,308.98	0.00	1,308.98	-1,308.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	7,257.51	191.07	7,448.58	-1,448.58
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	7,257.51	191.07	7,448.58	-1,448.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,580.50	0.00	5,580.50	-5,580.50
2241	STUD HELP FB-WORKER'S COMP	0.00	35.73	0.00	35.73	-35.73
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	5,621.05	0.00	5,621.05	4,378.95
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	5,621.05	0.00	5,621.05	4,378.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,997.56	0.00	1,997.56	-1,997.56
3900	PRINTING & BINDING, OTHER	0.00	232.36	0.00	232.36	-232.36
3910	PRINTING	0.00	50.00	0.00	50.00	-50.00
4150	CAR MILEAGE (E,NR)	0.00	301.25	0.00	301.25	-301.25
4250	TRANSP, IN ST (E,NR)	0.00	56.98	0.00	56.98	-56.98
5805	R&M, OFF FURN & EQUIP	0.00	115.67	86.11	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	706.92	394.85	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	3,551.07	555.63	4,106.70	8,593.30
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	3,551.07	555.63	4,106.70	8,593.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	12,700.00	3,660.18	555.87	4,216.05	8,483.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	24,560.99	0.00	24,560.99	-24,560.99
3042	OPER SUPP, LABORATORY	0.00	582.35	0.00	582.35	-582.35
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
****	Other Current Expense	0.00	28,800.34	0.00	28,800.34	-28,800.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,800.34	0.00	28,800.34	-28,800.34



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,113.20	0.00	1,113.20	-1,113.20
3050	OPER SUPP, CLOTH & SEWING	0.00	392.58	0.00	392.58	-392.58
3055	OPER SUPP, SAFETY	0.00	135.00	0.00	135.00	-135.00
3200	SUPPLIES, OFFICE	0.00	201.86	0.00	201.86	-201.86
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
3900	PRINTING & BINDING, OTHER	0.00	43.00	0.00	43.00	-43.00
4150	CAR MILEAGE (E,NR)	0.00	137.17	0.00	137.17	-137.17
7100	SVC, NON-ST EMP-OTHER	0.00	122,115.53	192,566.81	314,682.34	-314,682.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	18.25	0.00	18.25	-18.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	124,949.09	192,566.81	317,515.90	-17,515.90
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	124,949.09	192,566.81	317,515.90	-17,515.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	13,213.56	87,343.96	-87,343.96
****	CARRYOVER ENC - Other Current	0.00	74,130.40	13,238.62	87,369.02	-87,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	199,079.49	205,805.43	404,884.92	-104,884.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,992.93	0.00	17,992.93	-17,992.93
2241	STUD HELP FB-WORKER'S COMP	0.00	115.17	0.00	115.17	-115.17
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	18,108.10	0.00	18,108.10	21,891.90
3000	OPER SUPP, OTHER	0.00	195.29	0.00	195.29	-195.29
3055	OPER SUPP, SAFETY	0.00	147.25	0.00	147.25	-147.25
3200	SUPPLIES, OFFICE	0.00	1,151.13	3,862.25	5,013.38	-5,013.38
4250	TRANSP, IN ST (E,NR)	0.00	135.78	0.00	135.78	-135.78
4350	PER DIEM, IN ST (E,NR)	0.00	56.25	0.00	56.25	-56.25
5800	R&M, OTHER	0.00	3,003.72	0.00	3,003.72	-3,003.72
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	0.00	1,669.11	-1,669.11
5840	R&M, MOTOR VEH	0.00	734.14	0.00	734.14	-734.14
7100	SVC, NON-ST EMP-OTHER	0.00	2,650.00	0.00	2,650.00	-2,650.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	41.50	893.50	935.00	-935.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	9,809.17	4,755.75	14,564.92	-2,564.92
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	27,917.27	4,755.75	32,673.02	19,326.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	27,978.27	17,340.74	45,319.01	6,680.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,034.83	0.00	3,034.83	-3,034.83
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,054.26	0.00	3,054.26	6,945.74
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	383.04	0.00	383.04	-383.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	383.04	0.00	383.04	24,616.96
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,437.30	0.00	3,437.30	31,562.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,768.76	18,302.66	16,697.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,345.59	0.00	1,345.59	-1,345.59
2241	STUD HELP FB-WORKER'S COMP	0.00	8.62	0.00	8.62	-8.62
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	1,354.21	0.00	1,354.21	645.79
3000	OPER SUPP, OTHER	0.00	144.57	0.00	144.57	-144.57
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	72.84	971.67	1,044.51	-1,044.51
5840	R&M, MOTOR VEH	0.00	216.48	0.00	216.48	-216.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	433.89	971.67	1,405.56	18,594.44
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	14,788.10	971.67	15,759.77	6,240.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,130.60	4,077.34	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	2,130.60	4,077.34	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	16,918.70	5,049.01	21,967.71	32.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	21,494.20	30,091.88	51,586.08	-51,586.08
****	Other Current Expense	0.00	21,494.20	30,091.88	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,884.80	0.00	1,884.80	-1,884.80
5400	UTILITIES, ELECTRICITY	0.00	406,455.72	0.00	406,455.72	-406,455.72
5410	UTILITIES, GAS	0.00	13,138.87	0.00	13,138.87	-13,138.87
5420	UTILITIES, WATER	0.00	9,740.42	0.00	9,740.42	-9,740.42
5430	UTILITIES, SEWER	0.00	7,143.05	0.00	7,143.05	-7,143.05
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	438,362.86	0.00	438,362.86	61,637.14
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	459,857.06	30,091.88	489,948.94	10,051.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	474,312.70	30,647.88	504,960.58	-4,960.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	25,195.64	42,327.68	67,523.32	-67,523.32
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	502.65	774.62	1,277.27	-1,277.27
3055	OPER SUPP, SAFETY	0.00	462.34	0.00	462.34	-462.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	26,160.63	43,102.30	69,262.93	-29,262.93
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	26,160.63	43,102.30	69,262.93	-29,262.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	27,648.30	78,270.76	105,919.06	-65,919.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,091.59	0.00	1,091.59	-1,091.59
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	731.95	1,786.71	2,518.66	-2,518.66
3030	OPER SUPP, AGR & OTHER	0.00	2,900.81	24,434.95	27,335.76	-27,335.76
3055	OPER SUPP, SAFETY	0.00	210.52	0.00	210.52	-210.52
5815	R&M, MACH & EQ, ROUT	0.00	643.36	0.00	643.36	-643.36
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,000.00	1,000.00	-1,000.00
5840	R&M, MOTOR VEH	0.00	1,359.62	0.00	1,359.62	-1,359.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	6,937.85	27,221.66	34,159.51	-26,159.51
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	6,937.85	27,221.66	34,159.51	-26,159.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	7,044.87	46,991.62	54,036.49	-46,036.49



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,784.36	0.00	1,784.36	-1,784.36
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	541.32	920.45	1,461.77	-1,461.77
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	313.30	0.00	313.30	-313.30
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	9,601.28	45,281.72	54,883.00	-54,883.00
5800	R&M, OTHER	0.00	18,732.87	18,719.69	37,452.56	-37,452.56
5815	R&M, MACH & EQ, ROUT	0.00	9,415.12	7,694.86	17,109.98	-17,109.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	41,492.45	72,616.72	114,109.17	35,890.83
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	41,492.45	72,616.72	114,109.17	35,890.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,626.98	11,479.91	34,106.89	-34,106.89
5815	R&M, MACH & EQ, ROUT	0.00	6,598.19	0.00	6,598.19	-6,598.19
****	CARRYOVER ENC - Other Current	0.00	29,938.53	46,644.49	76,583.02	-76,583.02
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	71,430.98	119,261.21	190,692.19	-40,692.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3020	OPER SUPP, EDUCATIONAL	0.00	141.94	0.00	141.94	-141.94
3042	OPER SUPP, LABORATORY	0.00	34.25	465.75	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	223.26	465.75	689.01	310.99
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	223.26	465.75	689.01	310.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	223.26	831.51	1,054.77	-54.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	752.67	800.00	-800.00
3200	SUPPLIES, OFFICE	0.00	40.34	0.00	40.34	-40.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	87.67	752.67	840.34	409.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	87.67	752.67	840.34	409.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,963.47	0.00	9,963.47	-9,963.47
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	912.03	0.00	912.03	-912.03
2141	CASUAL FB-WORKER'S COMP	0.00	63.78	0.00	63.78	-63.78
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.00	0.00	3.00	-3.00
2143	CASUAL FB-MEDICARE	0.00	157.69	0.00	157.69	-157.69
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,639.00	0.00	0.00	0.00	9,639.00
****	Non-Regular Employee Payroll	9,639.00	11,099.97	0.00	11,099.97	-1,460.97
3200	SUPPLIES, OFFICE	0.00	363.73	0.00	363.73	-363.73
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,250.00	0.00	3,250.00	-3,250.00
3900	PRINTING & BINDING, OTHER	0.00	68.00	0.00	68.00	-68.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4150	CAR MILEAGE (E,NR)	0.00	87.00	0.00	87.00	-87.00
4250	TRANSP, IN ST (E,NR)	0.00	3,476.10	10.11	3,486.21	-3,486.21
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	994.01	0.00	994.01	-994.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,425.00	0.00	1,425.00	-1,425.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,256.10	1,256.05	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	1,325.00	0.00	1,325.00	-1,325.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	359.41	738.44	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	368.75	0.00	368.75	-368.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,727.70	0.00	2,727.70	-2,727.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	34,017.15	2,004.60	36,021.75	8,978.25
3815	T&T, TELEPHONE SVC CHARGES	0.00	752.52	0.00	752.52	-752.52
****	Utilities & Communication	0.00	752.52	0.00	752.52	-752.52
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	45,869.64	2,004.60	47,874.24	6,764.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	645.68	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	46,766.96	2,650.28	49,417.24	5,221.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	50.20	0.00	50.20	-50.20
3200	SUPPLIES, OFFICE	0.00	1,853.84	0.00	1,853.84	-1,853.84
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,880.55	0.00	1,880.55	-1,880.55
3400	OTHER SUPPLIES	0.00	1,726.25	0.00	1,726.25	-1,726.25
****	Other Current Expense	0.00	5,510.84	0.00	5,510.84	-5,510.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,510.84	0.00	5,510.84	-5,510.84



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	3,902.00	0.00	3,902.00	-3,902.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	379.33	0.00	379.33	-379.33
5500	RENT-LAND & BLDG	0.00	200.00	0.00	200.00	-200.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	4,481.33	200.00	4,681.33	9,318.67
3700	POSTAGE	0.00	83.46	0.00	83.46	-83.46
****	Utilities & Communication	0.00	83.46	0.00	83.46	-83.46
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	4,564.79	200.00	4,764.79	9,235.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	73.50	0.00	73.50	-73.50
7240	SCHOOL EXCURSION	0.00	207.25	50.82	258.07	-258.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	280.75	50.82	331.57	-31.57
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	280.75	50.82	331.57	-31.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	65.00	0.00	65.00	235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	65.00	0.00	65.00	235.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,968.00	0.00	16,968.00	-16,968.00
2141	CASUAL FB-WORKER'S COMP	0.00	108.62	0.00	108.62	-108.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	246.03	0.00	246.03	-246.03
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	17,327.74	0.00	17,327.74	11,492.26
2201	STUD HELP-PAYROLL	0.00	5,316.37	0.00	5,316.37	-5,316.37
2241	STUD HELP FB-WORKER'S COMP	0.00	34.00	0.00	34.00	-34.00
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	5,350.37	0.00	5,350.37	6,649.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	22,678.11	0.00	22,678.11	19,141.89



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	85.75	85.75	-85.75
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,262.00	85.75	1,347.75	8,652.25
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	85.75	1,347.75	8,652.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,831.19	85.75	2,916.94	7,083.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.35	0.00	27.35	-27.35
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.09	729.91	1,000.00	-1,000.00
3200	SUPPLIES, OFFICE	0.00	878.45	0.00	878.45	-878.45
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	70.00	0.00	70.00	-70.00
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	441.89	1,322.92	1,764.81	-1,764.81
5705	RENT-MOTOR VEHICLE	0.00	201.00	0.00	201.00	-201.00
7220	PHOTOCOPY SVC	0.00	859.59	2,281.54	3,141.13	-3,141.13
7240	SCHOOL EXCURSION	0.00	774.88	0.00	774.88	-774.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	3,635.00	4,334.37	7,969.37	-4,969.37
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,635.00	4,334.37	7,969.37	-4,969.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	762.57	24.32	786.89	-786.89
7220	PHOTOCOPY SVC	0.00	1,473.20	1,357.08	2,830.28	-2,830.28
****	CARRYOVER ENC - Other Current	0.00	2,315.77	1,381.40	3,697.17	-3,697.17
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	5,950.77	5,715.77	11,666.54	-8,666.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,641.46	0.00	1,641.46	-1,641.46
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	150.04	662.06	-662.06
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4250	TRANSP, IN ST (E,NR)	0.00	256.04	35.00	291.04	-291.04
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	263.26	263.26	-263.26
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5800	R&M, OTHER	0.00	794.02	396.62	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	3,355.53	844.92	4,200.45	1,799.55
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	3,355.53	844.92	4,200.45	1,799.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	5,767.39	1,719.07	7,486.46	-1,486.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,921.51	0.00	5,921.51	-5,921.51
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.30	932.70	1,000.00	-1,000.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,143.23	0.00	3,143.23	-3,143.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	9,132.04	932.70	10,064.74	-4,064.74
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	9,132.04	932.70	10,064.74	-4,064.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	9,132.04	932.70	10,064.74	-4,064.74



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	603.34	980.11	1,583.45	-1,583.45
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,200.00	1,200.00	-1,200.00
3055	OPER SUPP, SAFETY	0.00	345.02	0.00	345.02	-345.02
3100	R&M UPKEEP SUPP, OTHERS	0.00	217.17	0.00	217.17	-217.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,165.53	2,180.11	3,345.64	2,654.36
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,165.53	2,180.11	3,345.64	2,654.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	1,165.53	2,180.11	3,345.64	2,654.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,164.31	0.00	2,164.31	-2,164.31
3055	OPER SUPP, SAFETY	0.00	395.11	0.00	395.11	-395.11
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	2,719.50	0.00	2,719.50	1,780.50
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	2,719.50	0.00	2,719.50	1,780.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,121.35	0.00	1,121.35	-1,121.35
3055	OPER SUPP, SAFETY	0.00	172.38	0.00	172.38	-172.38
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	1,389.12	0.00	1,389.12	5,110.88
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	1,389.12	0.00	1,389.12	5,110.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	6,500.00	3,217.42	0.00	3,217.42	3,282.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.63	0.00	39.63	-39.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.62	0.00	22.62	-22.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	62.25	0.00	62.25	1,937.75
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	62.25	0.00	62.25	1,937.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.92	0.00	4.92	-4.92
****	Non-Regular Employee Payroll	0.00	346.55	0.00	346.55	-346.55
2201	STUD HELP-PAYROLL	0.00	12,929.37	0.00	12,929.37	-12,929.37
2241	STUD HELP FB-WORKER'S COMP	0.00	82.77	0.00	82.77	-82.77
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	13,012.14	0.00	13,012.14	26,987.86
3200	SUPPLIES, OFFICE	0.00	466.50	0.00	466.50	-466.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	466.50	0.00	466.50	9,533.50
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	13,825.19	0.00	13,825.19	36,174.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,494.99	669.31	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	383.32	490.21	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	1,878.31	1,159.52	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	15,703.50	1,159.52	16,863.02	33,136.98



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,915.55	0.00	8,915.55	-8,915.55
2241	STUD HELP FB-WORKER'S COMP	0.00	57.07	0.00	57.07	-57.07
****	Student Help Payroll	0.00	8,972.62	0.00	8,972.62	-8,972.62
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	960.14	0.00	960.14	-960.14
****	Other Current Expense	0.00	1,016.58	0.00	1,016.58	-1,016.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,989.20	0.00	9,989.20	-9,989.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	7,205.56	0.00	7,205.56	-5,205.56
780U	LIBRARY ACQUISITION OPERATIONS	0.00	809.33	0.00	809.33	-809.33
****	Equipment	0.00	809.33	0.00	809.33	-809.33
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	8,014.89	0.00	8,014.89	-1,014.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	300.82	0.00	300.82	-300.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	300.82	0.00	300.82	699.18
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	300.82	0.00	300.82	699.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2020	ENCUMB AS OF 03/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00