

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	103.02	600.00	703.02	-703.02
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
7225	TRAINING & TRAINING MATERIALS	0.00	429.00	0.00	429.00	-429.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	2,011.02	600.00	2,611.02	22,388.98
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	2,011.02	600.00	2,611.02	22,388.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	3,000.00	0.00	3,000.00	-3,000.00
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	1,217.10	0.00	1,217.10	-1,217.10
4350	PER DIEM, IN ST (E,NR)	0.00	1,544.00	0.00	1,544.00	-1,544.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,665.10	4,665.10	-4,665.10
7100	SVC, NON-ST EMP-OTHER	0.00	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	34,441.66	5,775.10	40,216.76	9,783.24
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	34,441.66	5,775.10	40,216.76	9,783.24

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	2,511.60	256.04	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	701.31	155.47	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	3,212.91	411.51	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	37,654.57	6,186.61	43,841.18	6,158.82

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,204.30	0.00	13,204.30	-13,204.30
2241	STUD HELP FB-WORKER'S COMP	0.00	84.49	0.00	84.49	-84.49
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	13,317.24	0.00	13,317.24	6,682.76
3020	OPER SUPP, EDUCATIONAL	0.00	495.68	0.00	495.68	-495.68
3200	SUPPLIES, OFFICE	0.00	815.14	0.00	815.14	-815.14
7220	PHOTOCOPY SVC	0.00	305.39	0.00	305.39	-305.39
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	1,646.21	0.00	1,646.21	1,853.79
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	14,963.45	0.00	14,963.45	8,536.55

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,527.91	0.00	10,527.91	-10,527.91
2241	STUD HELP FB-WORKER'S COMP	0.00	67.36	0.00	67.36	-67.36
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	10,639.01	0.00	10,639.01	29,360.99
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	566.56	206.34	772.90	-772.90
3200	SUPPLIES, OFFICE	0.00	1,829.44	0.00	1,829.44	-1,829.44
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
4250	TRANSP, IN ST (E,NR)	0.00	241.72	0.00	241.72	-241.72
4450	TRANSP, US&TERR (E,NR)	0.00	825.91	0.00	825.91	-825.91
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	86.82	0.00	86.82	-86.82
7216	COMPUTER SOFTWARE	0.00	23,983.00	64,371.00	88,354.00	-88,354.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	29,101.45	64,577.34	93,678.79	-73,678.79
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	39,756.50	64,577.34	104,333.84	-44,333.84

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	39,779.32	64,577.34	104,356.66	-44,356.66

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	2,704.90	0.00	2,704.90	-2,704.90
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	5,231.72	0.00	5,231.72	2,768.28
3800	TELEPHONE & TELEGRAPH	0.00	459.91	0.00	459.91	-459.91
****	Utilities & Communication	0.00	459.91	0.00	459.91	-459.91
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	6,365.62	0.00	6,365.62	1,634.38

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	14,211.36	0.00	14,211.36	-14,211.36
4350	PER DIEM, IN ST (E,NR)	0.00	714.74	0.00	714.74	-714.74
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.13	0.00	11,188.13	-11,188.13
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	28,636.45	0.00	28,636.45	-28,636.45
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49,144.61	0.00	49,144.61	-49,144.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	0.00	5,775.00	-5,775.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	55.28	10,215.62	-10,215.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	59,304.95	55.28	59,360.23	-59,360.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,362.45	0.00	14,362.45	-14,362.45
2241	STUD HELP FB-WORKER'S COMP	0.00	91.94	0.00	91.94	-91.94
****	Student Help Payroll	0.00	14,454.39	0.00	14,454.39	-14,454.39
4250	TRANSP, IN ST (E,NR)	0.00	1,535.79	0.00	1,535.79	-1,535.79
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
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	0.00	7,130.31	-7,130.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,584.70	0.00	21,584.70	-21,584.70

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	54,065.49	0.00	54,065.49	-54,065.49
2241	STUD HELP FB-WORKER'S COMP	0.00	346.05	0.00	346.05	-346.05
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	54,411.54	0.00	54,411.54	-411.54
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	54,411.54	0.00	54,411.54	-411.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,872.05	0.00	5,872.05	-5,872.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	5,872.05	0.00	5,872.05	6,127.95
3800	TELEPHONE & TELEGRAPH	0.00	8,505.44	0.00	8,505.44	-8,505.44
3815	T&T, TELEPHONE SVC CHARGES	0.00	14,586.81	0.00	14,586.81	-14,586.81
****	Utilities & Communication	0.00	23,092.25	0.00	23,092.25	-23,092.25
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	28,964.30	0.00	28,964.30	-16,964.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	25,765.38	0.00	25,765.38	-25,765.38
3020	OPER SUPP, EDUCATIONAL	0.00	3,550.11	0.00	3,550.11	-3,550.11
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	224.49	450.00	674.49	-674.49
3200	SUPPLIES, OFFICE	0.00	10,136.08	0.00	10,136.08	-10,136.08
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	1,214.72	0.00	1,214.72	-1,214.72
3400	OTHER SUPPLIES	0.00	6,876.03	0.00	6,876.03	-6,876.03
3405	SUPPLIES, DATA PROCESSING	0.00	19,292.01	0.00	19,292.01	-19,292.01
4150	CAR MILEAGE (E,NR)	0.00	172.17	0.00	172.17	-172.17
5840	R&M, MOTOR VEH	0.00	52.22	0.00	52.22	-52.22
7215	COMPUTER SVC	0.00	3,549.80	-0.07	3,549.73	-3,549.73
7216	COMPUTER SOFTWARE	0.00	52.34	0.00	52.34	-52.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,066.26	0.00	13,066.26	-13,066.26
777U	NON-CAPITAL <5K (UH)	0.00	2,374.72	0.00	2,374.72	-2,374.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	86,326.33	449.93	86,776.26	101,223.74
3800	TELEPHONE & TELEGRAPH	0.00	2,088.75	0.00	2,088.75	-2,088.75
****	Utilities & Communication	0.00	2,088.75	0.00	2,088.75	-2,088.75
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	88,415.08	449.93	88,865.01	99,134.99

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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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	-0.02	4,896.60	-4,896.60
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	93,311.70	449.91	93,761.61	94,238.39

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	200.00	385.45	-385.45
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	3,446.49	0.00	3,446.49	-3,446.49
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	4,808.97	200.00	5,008.97	9,991.03
3800	TELEPHONE & TELEGRAPH	0.00	792.86	0.00	792.86	-792.86
****	Utilities & Communication	0.00	792.86	0.00	792.86	-792.86
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	5,601.83	200.00	5,801.83	9,198.17

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	0.00	8,601.56	-8,601.56
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	14,203.39	200.00	14,403.39	596.61

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,413.22	0.00	2,413.22	-2,413.22
2241	STUD HELP FB-WORKER'S COMP	0.00	15.45	0.00	15.45	-15.45
****	Student Help Payroll	0.00	2,428.67	0.00	2,428.67	-2,428.67
3200	SUPPLIES, OFFICE	0.00	139.77	0.00	139.77	-139.77
4250	TRANSP, IN ST (E,NR)	0.00	2,214.71	0.00	2,214.71	-2,214.71
4350	PER DIEM, IN ST (E,NR)	0.00	56.25	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	1,151.29	1,149.34	2,300.63	-2,300.63
5840	R&M, MOTOR VEH	0.00	1,203.57	0.00	1,203.57	-1,203.57
5900	INSURANCE, OTHER	0.00	3,500.00	0.00	3,500.00	-3,500.00
7220	PHOTOCOPY SVC	0.00	203.25	1,676.42	1,879.67	-1,879.67
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
7230	REGISTRATION FEE-STAFF	0.00	875.00	0.00	875.00	-875.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	9,668.84	3,237.32	12,906.16	2,093.84
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	12,097.51	3,237.32	15,334.83	-334.83

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	13,396.82	4,592.87	17,989.69	-2,989.69

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,063.56	0.00	3,063.56	-3,063.56
4150	CAR MILEAGE (E,NR)	0.00	18.75	0.00	18.75	-18.75
4250	TRANSP, IN ST (E,NR)	0.00	4,041.01	0.00	4,041.01	-4,041.01
4352	PER DIEM, IN ST (E,T)	0.00	340.00	0.00	340.00	-340.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	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
7244	PRIZES / AWARDS (REPORTABLE)	0.00	1,000.00	0.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	9,134.43	0.00	9,134.43	10,865.57
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	9,134.43	0.00	9,134.43	10,865.57

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	0.00	270.24	-270.24
****	CARRYOVER ENC - Other Current	0.00	270.24	0.00	270.24	-270.24
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	9,404.67	0.00	9,404.67	10,595.33

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	0.00	1,414.94	0.00	1,414.94	-1,414.94
3020	OPER SUPP, EDUCATIONAL	0.00	612.70	0.00	612.70	-612.70
777U	NON-CAPITAL <5K (UH)	0.00	4,118.78	0.00	4,118.78	-4,118.78
****	Other Current Expense	0.00	6,146.42	0.00	6,146.42	-6,146.42
770U	EQUIPMENT (UH)	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	Equipment	0.00	8,481.67	0.00	8,481.67	-8,481.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,628.09	0.00	14,628.09	-14,628.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	7,360.25	-7,360.25
****	CARRYOVER ENC - Equipment	0.00	7,360.25	0.00	7,360.25	-7,360.25
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	31,290.39	2,516.21	33,806.60	-33,806.60

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	25,961.05	0.00	25,961.05	-25,961.05
2141	CASUAL FB-WORKER'S COMP	0.00	166.14	0.00	166.14	-166.14
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.78	0.00	7.78	-7.78
2143	CASUAL FB-MEDICARE	0.00	376.44	0.00	376.44	-376.44
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	26,511.41	0.00	26,511.41	-7,888.41
2201	STUD HELP-PAYROLL	0.00	8,630.87	0.00	8,630.87	-8,630.87
2241	STUD HELP FB-WORKER'S COMP	0.00	55.26	0.00	55.26	-55.26
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	8,701.01	0.00	8,701.01	-1,201.01
5610	RENT-EQUIP, OTHER OFF	0.00	1,558.69	1,113.39	2,672.08	-2,672.08
7220	PHOTOCOPY SVC	0.00	633.24	895.85	1,529.09	-1,529.09
****	Other Current Expense	0.00	2,191.93	2,009.24	4,201.17	-4,201.17
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	37,404.35	2,009.24	39,413.59	-13,290.59

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	38,260.94	2,196.12	40,457.06	-14,334.06

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	14,380.70	4,619.96	19,000.66	-19,000.66
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,384.37	3,027.25	5,411.62	-5,411.62
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	7,899.28	0.00	7,899.28	-7,899.28
3400	OTHER SUPPLIES	0.00	1,705.54	0.00	1,705.54	-1,705.54
3500	SUBSCRIPTIONS, OTHER	0.00	736.32	0.00	736.32	-736.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	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	2,764.83	702.94	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	63,384.82	27,791.80	91,176.62	-91,176.62
5805	R&M, OFF FURN & EQUIP	0.00	473.76	157.92	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	23,474.28	9,786.67	33,260.95	-33,260.95
5840	R&M, MOTOR VEH	0.00	3,043.93	0.00	3,043.93	-3,043.93
7100	SVC, NON-ST EMP-OTHER	0.00	6,933.09	7,182.89	14,115.98	-14,115.98
7215	COMPUTER SVC	0.00	872.25	0.07	872.32	-872.32
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	2,076.97	1,193.82	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	263.87	0.00	263.87	-263.87
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
777U	NON-CAPITAL <5K (UH)	0.00	4,460.00	0.00	4,460.00	-4,460.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	141,203.60	54,463.32	195,666.92	54,333.08
3700	POSTAGE	0.00	1,137.81	0.00	1,137.81	-1,137.81
3800	TELEPHONE & TELEGRAPH	0.00	1,619.14	0.00	1,619.14	-1,619.14
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
****	Utilities & Communication	0.00	3,356.95	0.00	3,356.95	-3,356.95
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	161,736.74	54,463.32	216,200.06	66,738.94

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	3,161.48	1,966.17	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	4,998.00	21,217.03	-21,217.03
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,861.75	7,636.26	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	0.00	1,109.52	-1,109.52
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,845.85	2,890.11	4,735.96	-4,735.96
****	CARRYOVER ENC - Other Current	0.00	34,322.24	17,490.56	51,812.80	-51,812.80
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	196,058.98	71,953.88	268,012.86	14,926.14

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	3,533.20	0.00	3,533.20	-3,533.20
5400	UTILITIES, ELECTRICITY	0.00	156,943.16	0.00	156,943.16	-156,943.16
5410	UTILITIES, GAS	0.00	15,327.70	0.00	15,327.70	-15,327.70
5420	UTILITIES, WATER	0.00	9,730.13	0.00	9,730.13	-9,730.13
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	185,534.19	0.00	185,534.19	-85,534.19
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	185,763.69	0.00	185,763.69	-85,763.69

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	92,579.40	0.00	92,579.40	-92,579.40
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	206.80	0.00	206.80	-206.80
2141	CASUAL FB-WORKER'S COMP	0.00	592.54	0.00	592.54	-592.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	27.77	0.00	27.77	-27.77
2143	CASUAL FB-MEDICARE	0.00	1,345.65	0.00	1,345.65	-1,345.65
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	94,752.16	0.00	94,752.16	-14,090.16
2201	STUD HELP-PAYROLL	0.00	14,223.47	0.00	14,223.47	-14,223.47
2241	STUD HELP FB-WORKER'S COMP	0.00	91.03	0.00	91.03	-91.03
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	14,375.22	0.00	14,375.22	624.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	200.94	63.67	264.61	-264.61
3055	OPER SUPP, SAFETY	0.00	331.00	0.00	331.00	-331.00
3200	SUPPLIES, OFFICE	0.00	1,638.07	0.00	1,638.07	-1,638.07
3910	PRINTING	0.00	52.11	0.00	52.11	-52.11
4000	ADVERTISING, OTHER	0.00	772.25	509.61	1,281.86	-1,281.86
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	2,151.02	1,309.01	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	5,540.62	3,082.16	8,622.78	-8,622.78
7220	PHOTOCOPY SVC	0.00	1,100.70	772.65	1,873.35	-1,873.35
7225	TRAINING & TRAINING MATERIALS	0.00	132.27	0.00	132.27	-132.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	12,034.05	7,736.10	19,770.15	25,229.85
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	121,342.33	7,736.10	129,078.43	11,583.57

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	550.70	0.00	550.70	-550.70
5400	UTILITIES, ELECTRICITY	0.00	20,143.42	0.00	20,143.42	-20,143.42
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	20,694.12	0.00	20,694.12	14,305.88
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	20,694.12	0.00	20,694.12	14,305.88

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	25,860.32	0.00	25,860.32	-25,860.32
2141	CASUAL FB-WORKER'S COMP	0.00	165.52	0.00	165.52	-165.52
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.76	0.00	7.76	-7.76
2143	CASUAL FB-MEDICARE	0.00	374.97	0.00	374.97	-374.97
****	Non-Regular Employee Payroll	0.00	26,408.57	0.00	26,408.57	-26,408.57
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3005	OPER SUPP, JANITORIAL	0.00	1,154.21	0.00	1,154.21	-1,154.21
3020	OPER SUPP, EDUCATIONAL	0.00	6,312.44	0.00	6,312.44	-6,312.44
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	497.40	200.00	697.40	-697.40
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	168.63	0.00	168.63	-168.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	9,439.68	200.00	9,639.68	20,360.32
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	35,848.25	200.00	36,048.25	-6,048.25

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	35,848.25	200.00	36,048.25	-6,048.25

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	926.49	0.00	926.49	-926.49
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	167.74	0.00	167.74	-167.74
3055	OPER SUPP, SAFETY	0.00	67.20	0.00	67.20	-67.20
3200	SUPPLIES, OFFICE	0.00	1,466.96	0.00	1,466.96	-1,466.96
5610	RENT-EQUIP, OTHER OFF	0.00	2,444.30	501.00	2,945.30	-2,945.30
5800	R&M, OTHER	0.00	1,018.80	0.00	1,018.80	-1,018.80
5840	R&M, MOTOR VEH	0.00	34.10	0.00	34.10	-34.10
7220	PHOTOCOPY SVC	0.00	752.99	616.72	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	6,878.58	1,117.72	7,996.30	1,003.70
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	6,878.58	1,117.72	7,996.30	1,003.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	15.70	-15.70
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	0.00	244.43	-244.43
7220	PHOTOCOPY SVC	0.00	32.41	0.00	32.41	-32.41
****	CARRYOVER ENC - Other Current	0.00	812.94	0.00	812.94	-812.94
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	7,691.52	1,117.72	8,809.24	190.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	341.13	0.00	341.13	-341.13
3200	SUPPLIES, OFFICE	0.00	114.55	0.00	114.55	-114.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	455.68	0.00	455.68	2,344.32
5410	UTILITIES, GAS	0.00	96.62	0.00	96.62	-96.62
****	Utilities & Communication	0.00	96.62	0.00	96.62	-96.62
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	552.30	0.00	552.30	2,247.70

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	552.30	0.00	552.30	2,247.70

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	242.57	0.00	242.57	-242.57
3200	SUPPLIES, OFFICE	0.00	717.31	0.00	717.31	-717.31
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,807.74	612.67	2,420.41	-2,420.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	237.04	0.00	237.04	-237.04
7220	PHOTOCOPY SVC	0.00	668.17	247.33	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,716.31	860.00	4,576.31	-76.31
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	5,536.14	860.00	6,396.14	2,603.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	47.72	-47.72
****	CARRYOVER ENC - Other Current	0.00	650.30	0.00	650.30	-650.30
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	6,186.44	860.00	7,046.44	1,953.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,053.90	0.00	5,053.90	-5,053.90
3020	OPER SUPP, EDUCATIONAL	0.00	381.09	0.00	381.09	-381.09
3042	OPER SUPP, LABORATORY	0.00	4,209.77	89.24	4,299.01	-4,299.01
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	168.00	0.00	168.00	-168.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	9,927.42	89.24	10,016.66	3,983.34
5410	UTILITIES, GAS	0.00	295.10	0.00	295.10	-295.10
****	Utilities & Communication	0.00	295.10	0.00	295.10	-295.10
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	10,222.52	89.24	10,311.76	3,688.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	157.89	2,293.89	-2,293.89
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	12,358.52	247.13	12,605.65	1,394.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,325.90	476.88	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	580.98	45.03	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	3,774.72	1,887.37	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	151.12	149.66	300.78	-300.78
7235	BANK SVC CHARGES	0.00	30,901.86	0.00	30,901.86	-30,901.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	40,715.33	2,558.94	43,274.27	6,725.73
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	40,715.33	2,558.94	43,274.27	6,725.73

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	41,831.08	2,657.42	44,488.50	5,511.50

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,439.12	0.00	4,439.12	-4,439.12
2241	STUD HELP FB-WORKER'S COMP	0.00	28.41	0.00	28.41	-28.41
2243	STUD HELP FB-MEDICARE	0.00	20.14	0.00	20.14	-20.14
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,487.67	0.00	4,487.67	5,512.33
3020	OPER SUPP, EDUCATIONAL	0.00	1,486.72	0.00	1,486.72	-1,486.72
3200	SUPPLIES, OFFICE	0.00	3,149.35	0.00	3,149.35	-3,149.35
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	55.00	0.00	55.00	-55.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	415.18	0.00	415.18	-415.18
3400	OTHER SUPPLIES	0.00	1,106.07	0.00	1,106.07	-1,106.07
3401	SUPPLIES, ELECTRONIC	0.00	52.35	0.00	52.35	-52.35
3500	SUBSCRIPTIONS, OTHER	0.00	288.76	0.00	288.76	-288.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	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
3910	PRINTING	0.00	73.30	0.00	73.30	-73.30
4001	ADVERTISING, PUBLIC RELATIONS	0.00	628.55	0.00	628.55	-628.55
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,575.82	0.00	2,575.82	-2,575.82
4350	PER DIEM, IN ST (E,NR)	0.00	217.00	0.00	217.00	-217.00
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	371.66	0.00	371.66	-371.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	148.50	0.00	148.50	-148.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	7,398.82	9,569.86	16,968.68	-16,968.68
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	2,192.75	0.00	2,192.75	-2,192.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
****	Other Current Expense	35,000.00	29,593.28	9,607.86	39,201.14	-4,201.14
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	210.00	0.00	210.00	-210.00
****	Utilities & Communication	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	32,333.01	9,607.86	41,940.87	9,855.13

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	143.55	-143.55
4250	TRANSP, IN ST (E,NR)	0.00	100.09	0.00	100.09	-100.09
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	0.00	3,370.77	-3,370.77
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	35,703.78	9,607.86	45,311.64	6,484.36

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	5,344.27	0.00	5,344.27	-5,344.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	7,148.49	0.00	7,148.49	-7,148.49
4850	OTH TRAVEL, IN ST (E,NR)	0.00	656.88	0.00	656.88	-656.88
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	290.00	0.00	290.00	-290.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	13,931.74	0.00	13,931.74	36,068.26
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	13,931.74	0.00	13,931.74	36,068.26

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	13,931.74	0.00	13,931.74	36,068.26

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	4,999.00	4,999.00	-4,999.00
3020	OPER SUPP, EDUCATIONAL	0.00	6,741.63	0.01	6,741.64	-6,741.64
3200	SUPPLIES, OFFICE	0.00	3,698.40	0.00	3,698.40	-3,698.40
3400	OTHER SUPPLIES	0.00	363.75	0.00	363.75	-363.75
3408	SUPPLIES, FACILITY MAINT	0.00	762.57	2,499.00	3,261.57	-3,261.57
3500	SUBSCRIPTIONS, OTHER	0.00	6,525.00	0.00	6,525.00	-6,525.00
3900	PRINTING & BINDING, OTHER	0.00	20.00	0.00	20.00	-20.00
4150	CAR MILEAGE (E,NR)	0.00	22.89	0.00	22.89	-22.89
7100	SVC, NON-ST EMP-OTHER	0.00	1,212.29	0.00	1,212.29	-1,212.29
****	Other Current Expense	0.00	19,346.53	7,498.01	26,844.54	-26,844.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,346.53	7,498.01	26,844.54	-26,844.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,155.83	0.00	11,155.83	-11,155.83
2241	STUD HELP FB-WORKER'S COMP	0.00	71.38	0.00	71.38	-71.38
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	11,227.21	0.00	11,227.21	-2,227.21
3200	SUPPLIES, OFFICE	0.00	882.60	0.00	882.60	-882.60
3300	FOOD SUPPLIES, OTHER	0.00	32.54	0.00	32.54	-32.54
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,200.00	0.00	1,200.00	-1,200.00
3400	OTHER SUPPLIES	0.00	1,736.30	0.00	1,736.30	-1,736.30
3500	SUBSCRIPTIONS, OTHER	0.00	52.21	0.00	52.21	-52.21
3900	PRINTING & BINDING, OTHER	0.00	1,579.50	0.00	1,579.50	-1,579.50
3910	PRINTING	0.00	1,720.85	0.00	1,720.85	-1,720.85
4000	ADVERTISING, OTHER	0.00	1,898.20	8,201.47	10,099.67	-10,099.67
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,527.55	1,625.99	6,153.54	-6,153.54
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	14,643.18	9,827.46	24,470.64	5,529.36
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	25,870.39	9,827.46	35,697.85	3,302.15

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	30,325.05	10,373.91	40,698.96	-1,698.96

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	8,081.14	2,499.00	10,580.14	-10,580.14
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	415.40	300.00	715.40	-715.40
3200	SUPPLIES, OFFICE	0.00	1,806.50	0.00	1,806.50	-1,806.50
4150	CAR MILEAGE (E,NR)	0.00	874.00	0.00	874.00	-874.00
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	11,786.58	2,799.00	14,585.58	15,414.42
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	12,104.43	2,799.00	14,903.43	142,754.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	12,173.33	2,799.00	14,972.33	142,685.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	522.16	0.00	522.16	-522.16
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
4250	TRANSP, IN ST (E,NR)	0.00	198.27	0.00	198.27	-198.27
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,685.00	0.00	1,685.00	-1,685.00
7225	TRAINING & TRAINING MATERIALS	0.00	109.00	0.00	109.00	-109.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	4,307.70	0.00	4,307.70	554.30
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	4,307.70	0.00	4,307.70	554.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,328.20	2,800.00	6,128.20	-6,128.20
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,328.54	0.00	1,328.54	-1,328.54
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,786.10	2,800.00	7,586.10	-2,586.10
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,786.10	2,800.00	7,586.10	-2,586.10

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,786.10	4,100.00	8,886.10	-3,886.10

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.00	206.44	-206.44
****	CARRYOVER ENC - Other Current	0.00	206.44	0.00	206.44	-206.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.00	206.44	-206.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,869.90	640.00	3,509.90	-3,509.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	67.87	0.00	67.87	-67.87
3055	OPER SUPP, SAFETY	0.00	831.86	0.00	831.86	-831.86
3200	SUPPLIES, OFFICE	0.00	1,549.99	0.00	1,549.99	-1,549.99
5800	R&M, OTHER	0.00	471.21	0.00	471.21	-471.21
5840	R&M, MOTOR VEH	0.00	99.22	0.00	99.22	-99.22
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	6,032.92	640.00	6,672.92	327.08
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	6,032.92	640.00	6,672.92	327.08

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	6,032.92	640.00	6,672.92	327.08

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	30.00	0.00	30.00	-30.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	419.81	0.00	419.81	-419.81
7220	PHOTOCOPY SVC	0.00	111.26	0.00	111.26	-111.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,702.74	0.00	1,702.74	3,297.26
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,702.74	0.00	1,702.74	3,297.26

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	0.00	301.29	-301.29
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	0.00	383.38	-383.38
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,086.12	0.00	2,086.12	2,913.88

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	156.96	0.00	156.96	-156.96
3020	OPER SUPP, EDUCATIONAL	0.00	4,353.65	2,370.00	6,723.65	-6,723.65
3055	OPER SUPP, SAFETY	0.00	233.50	0.00	233.50	-233.50
3200	SUPPLIES, OFFICE	0.00	688.43	0.00	688.43	-688.43
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	5,582.20	2,370.00	7,952.20	-952.20
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	5,582.20	2,370.00	7,952.20	-952.20

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	0.00	647.76	-647.76
****	CARRYOVER ENC - Other Current	0.00	647.76	0.00	647.76	-647.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	6,229.96	2,370.00	8,599.96	-1,599.96

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	10,636.62	0.00	10,636.62	-10,636.62
2241	STUD HELP FB-WORKER'S COMP	0.00	68.04	0.00	68.04	-68.04
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	10,704.66	0.00	10,704.66	14,795.34
3200	SUPPLIES, OFFICE	0.00	2,875.48	0.00	2,875.48	-2,875.48
3900	PRINTING & BINDING, OTHER	0.00	62.00	0.00	62.00	-62.00
3910	PRINTING	0.00	115.00	0.00	115.00	-115.00
4250	TRANSP, IN ST (E,NR)	0.00	967.65	0.00	967.65	-967.65
4350	PER DIEM, IN ST (E,NR)	0.00	596.00	0.00	596.00	-596.00
4352	PER DIEM, IN ST (E,T)	0.00	260.00	0.00	260.00	-260.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	205.00	0.00	205.00	-205.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,201.13	0.00	5,201.13	4,798.87
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	27,742.78	0.00	27,742.78	7,757.22

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	572.09	0.00	572.09	-572.09
4250	TRANSP, IN ST (E,NR)	0.00	245.06	0.00	245.06	-245.06
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,199.00	0.00	1,199.00	-1,199.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	2,572.59	0.00	2,572.59	1,212.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	3,152.96	0.00	3,152.96	3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	22,663.95	0.00	22,663.95	-22,663.95
2241	STUD HELP FB-WORKER'S COMP	0.00	145.07	0.00	145.07	-145.07
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	22,864.31	0.00	22,864.31	6,135.69
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	339.57	0.00	339.57	-339.57
3500	SUBSCRIPTIONS, OTHER	0.00	356.08	0.00	356.08	-356.08
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	325.00	0.00	325.00	-325.00
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
4150	CAR MILEAGE (E,NR)	0.00	173.49	0.00	173.49	-173.49
4250	TRANSP, IN ST (E,NR)	0.00	592.29	0.00	592.29	-592.29
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,598.87	0.00	2,598.87	-2,598.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,474.00	0.00	1,474.00	-1,474.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	0.00	5.00	-5.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	7,135.74	0.00	7,135.74	39,139.26
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	30,000.05	0.00	30,000.05	45,274.95

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	144.10	0.00	144.10	-144.10
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	857.86	0.00	857.86	-857.86
3400	OTHER SUPPLIES	0.00	40.00	0.00	40.00	-40.00
3900	PRINTING & BINDING, OTHER	0.00	10.00	0.00	10.00	-10.00
4250	TRANSP, IN ST (E,NR)	0.00	-143.80	0.00	-143.80	143.80
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	933.16	0.00	933.16	5,066.84
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	933.16	0.00	933.16	5,066.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,891.08	0.00	3,891.08	-3,891.08
3055	OPER SUPP, SAFETY	0.00	180.21	0.00	180.21	-180.21
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5610	RENT-EQUIP, OTHER OFF	0.00	101.56	1,205.42	1,306.98	-1,306.98
5800	R&M, OTHER	0.00	4,301.12	0.00	4,301.12	-4,301.12
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7220	PHOTOCOPY SVC	0.00	2.19	699.81	702.00	-702.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	14,337.47	1,905.23	16,242.70	-6,242.70
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	14,337.47	1,905.23	16,242.70	-6,242.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,118.77	94.81	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	323.75	386.66	710.41	-710.41
****	CARRYOVER ENC - Other Current	0.00	1,442.52	481.47	1,923.99	-1,923.99
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	15,779.99	2,386.70	18,166.69	-8,166.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,946.01	0.00	5,946.01	-5,946.01
3055	OPER SUPP, SAFETY	0.00	142.66	0.00	142.66	-142.66
3200	SUPPLIES, OFFICE	0.00	833.80	0.00	833.80	-833.80
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5835	R&M, GROUNDS, ROUT	0.00	1,759.16	0.00	1,759.16	-1,759.16
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
7300	RESALE ITEMS	0.00	8.15	0.00	8.15	-8.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	13,830.76	0.00	13,830.76	-7,830.76
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	13,830.76	0.00	13,830.76	-7,830.76

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	13,830.76	0.00	13,830.76	-7,830.76

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	44.54	0.00	44.54	-44.54
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	501.20	46.04	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	22,399.99	46.04	22,446.03	-22,446.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,399.99	46.04	22,446.03	-22,446.03

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,500.75	0.00	1,500.75	-1,500.75
2241	STUD HELP FB-WORKER'S COMP	0.00	9.61	0.00	9.61	-9.61
****	Student Help Payroll	0.00	1,510.36	0.00	1,510.36	-1,510.36
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	1,878.32	0.00	1,878.32	121.68

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,076.86	0.00	1,076.86	-1,076.86
5610	RENT-EQUIP, OTHER OFF	0.00	740.74	1,025.40	1,766.14	-1,766.14
7220	PHOTOCOPY SVC	0.00	631.61	1,812.30	2,443.91	-2,443.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,449.21	2,837.70	5,286.91	-286.91
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,449.21	2,837.70	5,286.91	-286.91

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	2,861.32	3,409.31	-3,409.31
****	CARRYOVER ENC - Other Current	0.00	1,310.57	2,885.34	4,195.91	-4,195.91
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	3,759.78	5,723.04	9,482.82	-4,482.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 NTFSF-ENGLISH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,902.87	0.00	9,902.87	-9,902.87
2241	STUD HELP FB-WORKER'S COMP	0.00	63.36	0.00	63.36	-63.36
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	10,075.70	0.00	10,075.70	-2,575.70
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	5,207.65	5,017.35	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	6,472.68	5,017.35	11,490.03	-490.03
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	16,548.38	5,017.35	21,565.73	-3,065.73

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	22,848.38	5,017.35	27,865.73	-9,365.73

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	423,812.39	0.00	423,812.39	-423,812.39
****	Scholarships, Tuition, Stipends,	0.00	423,812.39	0.00	423,812.39	-423,812.39
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	423,812.39	0.00	423,812.39	117,002.61

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 NTFSF-FINANCIAL AIDS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	Scholarships, Tuition, Stipends,	0.00	73,450.00	0.00	73,450.00	-73,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	73,450.00	0.00	73,450.00	-73,450.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	256,193.00	0.00	256,193.00	-256,193.00
****	Scholarships, Tuition, Stipends,	0.00	256,193.00	0.00	256,193.00	-256,193.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	256,193.00	0.00	256,193.00	-106,058.00

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	100.68	0.00	100.68	899.32
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	100.68	0.00	100.68	899.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	450.95	0.00	450.95	-450.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	99.59	0.00	99.59	-99.59
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	157.50	0.00	157.50	-157.50
5805	R&M, OFF FURN & EQUIP	0.00	197.40	140.98	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,680.32	140.98	1,821.30	2,178.70
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	1,680.32	140.98	1,821.30	2,178.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,820.72	1,729.36	3,550.08	449.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,589.78	0.00	1,589.78	-1,589.78
2141	CASUAL FB-WORKER'S COMP	0.00	10.18	0.00	10.18	-10.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.48	0.00	0.48	-0.48
2143	CASUAL FB-MEDICARE	0.00	23.05	0.00	23.05	-23.05
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	1,623.49	0.00	1,623.49	376.51
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	2,787.47	0.00	2,787.47	-2,787.47
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,800.18	610.10	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	2,100.00	3,750.00	5,850.00	-5,850.00
7200	OTHER CURRENT EXPENDITURES	0.00	5.00	0.00	5.00	-5.00
7220	PHOTOCOPY SVC	0.00	149.76	250.24	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	10,725.55	4,610.34	15,335.89	-5,335.89
3700	POSTAGE	0.00	58.30	0.00	58.30	-58.30
****	Utilities & Communication	0.00	58.30	0.00	58.30	-58.30
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	12,407.34	4,610.34	17,017.68	-2,017.68

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	12,897.33	4,725.87	17,623.20	-2,623.20

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	405.00	0.00	405.00	-405.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	405.00	0.00	405.00	595.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	405.00	0.00	405.00	595.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	746.33	0.00	746.33	-746.33
4250	TRANSP, IN ST (E,NR)	0.00	163.26	0.00	163.26	-163.26
5610	RENT-EQUIP, OTHER OFF	0.00	533.91	481.17	1,015.08	-1,015.08
7220	PHOTOCOPY SVC	0.00	191.98	1,493.63	1,685.61	-1,685.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,635.48	1,974.80	3,610.28	1,389.72
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,635.48	1,974.80	3,610.28	1,389.72

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	2,861.32	3,023.04	-3,023.04
****	CARRYOVER ENC - Other Current	0.00	924.26	2,885.34	3,809.60	-3,809.60
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,559.74	4,860.14	7,419.88	-2,419.88

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,485.06	0.00	24,485.06	-24,485.06
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	42.40	0.00	42.40	-42.40
2241	STUD HELP FB-WORKER'S COMP	0.00	156.96	0.00	156.96	-156.96
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	24,721.80	0.00	24,721.80	23,278.20
3200	SUPPLIES, OFFICE	0.00	2,215.99	0.00	2,215.99	-2,215.99
3400	OTHER SUPPLIES	0.00	1,159.38	0.00	1,159.38	-1,159.38
4250	TRANSP, IN ST (E,NR)	0.00	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	3,604.27	0.00	3,604.27	895.73
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	28,326.07	0.00	28,326.07	24,173.93

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,615.49	0.00	2,615.49	-2,615.49
4250	TRANSP, IN ST (E,NR)	0.00	213.26	0.00	213.26	-213.26
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,026.40	523.16	1,549.56	-1,549.56
7220	PHOTOCOPY SVC	0.00	46.43	328.87	375.30	-375.30
7225	TRAINING & TRAINING MATERIALS	0.00	522.65	0.00	522.65	-522.65
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	4,469.23	852.03	5,321.26	2,678.74
3800	TELEPHONE & TELEGRAPH	0.00	454.65	0.00	454.65	-454.65
****	Utilities & Communication	0.00	454.65	0.00	454.65	-454.65
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,923.88	852.03	5,775.91	2,224.09

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	7,185.20	1,402.24	8,587.44	-587.44

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	687.94	0.00	687.94	-687.94
5610	RENT-EQUIP, OTHER OFF	0.00	335.94	520.91	856.85	-856.85
7220	PHOTOCOPY SVC	0.00	569.13	1,326.91	1,896.04	-1,896.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,593.01	1,847.82	3,440.83	-440.83
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,593.01	1,847.82	3,440.83	-440.83

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,066.29	1,408.51	-1,408.51
****	CARRYOVER ENC - Other Current	0.00	728.76	1,078.88	1,807.64	-1,807.64
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	2,321.77	2,926.70	5,248.47	-2,248.47

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	362.14	318.71	680.85	-680.85
3200	SUPPLIES, OFFICE	0.00	596.87	0.00	596.87	-596.87
5610	RENT-EQUIP, OTHER OFF	0.00	404.83	520.90	925.73	-925.73
5800	R&M, OTHER	0.00	26.18	0.00	26.18	-26.18
5840	R&M, MOTOR VEH	0.00	243.97	0.00	243.97	-243.97
7220	PHOTOCOPY SVC	0.00	998.66	910.98	1,909.64	-1,909.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,632.65	1,750.59	4,383.24	616.76
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,632.65	1,750.59	4,383.24	616.76

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	375.98	11.58	387.56	-387.56
7220	PHOTOCOPY SVC	0.00	1,052.84	1,378.99	2,431.83	-2,431.83
****	CARRYOVER ENC - Other Current	0.00	1,428.82	1,390.57	2,819.39	-2,819.39
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	4,061.47	3,141.16	7,202.63	-2,202.63

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,335.83	186.56	5,522.39	-5,522.39
3042	OPER SUPP, LABORATORY	0.00	1,308.98	0.00	1,308.98	-1,308.98
5800	R&M, OTHER	0.00	416.66	0.00	416.66	-416.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	7,061.47	186.56	7,248.03	-1,248.03
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	7,061.47	186.56	7,248.03	-1,248.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,066.75	0.00	6,066.75	-6,066.75
2241	STUD HELP FB-WORKER'S COMP	0.00	38.86	0.00	38.86	-38.86
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	6,110.43	0.00	6,110.43	3,889.57
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	6,110.43	0.00	6,110.43	3,889.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,145.27	0.00	2,145.27	-2,145.27
3900	PRINTING & BINDING, OTHER	0.00	232.36	0.00	232.36	-232.36
3910	PRINTING	0.00	50.00	0.00	50.00	-50.00
4150	CAR MILEAGE (E,NR)	0.00	400.84	0.00	400.84	-400.84
4250	TRANSP, IN ST (E,NR)	0.00	56.98	0.00	56.98	-56.98
5805	R&M, OFF FURN & EQUIP	0.00	165.89	35.89	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	0.00	25.33	-25.33
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	981.10	120.67	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	4,122.77	156.56	4,279.33	8,420.67
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	4,122.77	156.56	4,279.33	8,420.67

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,231.88	156.80	4,388.68	8,311.32

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26,760.54	0.00	26,760.54	-26,760.54
3042	OPER SUPP, LABORATORY	0.00	582.35	0.00	582.35	-582.35
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
7100	SVC, NON-ST EMP-OTHER	0.00	54.78	0.00	54.78	-54.78
****	Other Current Expense	0.00	31,054.67	0.00	31,054.67	-31,054.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,054.67	0.00	31,054.67	-31,054.67

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 05/31/2020	ENCUMB AS OF 05/31/2020	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
4250	TRANSP, IN ST (E,NR)	0.00	517.22	0.00	517.22	-517.22
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	125,466.31	192,566.81	318,033.12	-18,033.12
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	125,466.31	192,566.81	318,033.12	-18,033.12

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	0.00	74,130.40	-74,130.40
****	CARRYOVER ENC - Other Current	0.00	74,130.40	0.00	74,130.40	-74,130.40
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	199,596.71	192,566.81	392,163.52	-92,163.52

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,374.56	0.00	20,374.56	-20,374.56
2241	STUD HELP FB-WORKER'S COMP	0.00	130.40	0.00	130.40	-130.40
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	20,504.96	0.00	20,504.96	19,495.04
3000	OPER SUPP, OTHER	0.00	195.29	0.00	195.29	-195.29
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	604.15	0.00	604.15	-604.15
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	857.59	0.00	857.59	-857.59
3200	SUPPLIES, OFFICE	0.00	1,231.33	3,782.05	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	51.75	469.25	521.00	-521.00
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	11,214.11	4,251.30	15,465.41	-3,465.41
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	31,719.07	4,251.30	35,970.37	16,029.63

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	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	1,069.25	1,130.25	-1,130.25
****	CARRYOVER ENC - Other Current	0.00	61.00	11,333.24	11,394.24	-11,394.24
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	31,780.07	15,584.54	47,364.61	4,635.39

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,130.11	2,988.71	-2,988.71
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	13,763.56	14,860.16	-14,860.16
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,763.56	18,297.46	16,702.54

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,765.99	0.00	2,765.99	-2,765.99
2241	STUD HELP FB-WORKER'S COMP	0.00	17.70	0.00	17.70	-17.70
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	2,783.69	0.00	2,783.69	-783.69
3000	OPER SUPP, OTHER	0.00	163.97	0.00	163.97	-163.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	72.84	200.00	272.84	-272.84
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	453.29	200.00	653.29	19,346.71
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	16,236.98	200.00	16,436.98	5,563.02

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	18,367.58	4,277.34	22,644.92	-644.92

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	30,091.88	21,494.20	51,586.08	-51,586.08
****	Other Current Expense	0.00	30,091.88	21,494.20	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	2,296.96	0.00	2,296.96	-2,296.96
5400	UTILITIES, ELECTRICITY	0.00	493,065.47	0.00	493,065.47	-493,065.47
5410	UTILITIES, GAS	0.00	15,402.77	0.00	15,402.77	-15,402.77
5420	UTILITIES, WATER	0.00	11,479.70	0.00	11,479.70	-11,479.70
5430	UTILITIES, SEWER	0.00	8,050.81	0.00	8,050.81	-8,050.81
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	530,295.71	0.00	530,295.71	-30,295.71
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	560,387.59	21,494.20	581,881.79	-81,881.79

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	0.00	14,455.64	-14,455.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	0.00	14,455.64	-14,455.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	574,843.23	21,494.20	596,337.43	-96,337.43

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	32,873.02	18,361.33	51,234.35	-51,234.35
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	526.43	176.22	702.65	-702.65
3055	OPER SUPP, SAFETY	0.00	585.90	0.00	585.90	-585.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	33,985.35	18,537.55	52,522.90	-12,522.90
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	33,985.35	18,537.55	52,522.90	-12,522.90

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	10,561.87	11,963.29	-11,963.29
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	0.00	86.25	-86.25
****	CARRYOVER ENC - Other Current	0.00	1,487.67	10,561.87	12,049.54	-12,049.54
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	35,473.02	29,099.42	64,572.44	-24,572.44

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	905.97	313.93	1,219.90	-1,219.90
3030	OPER SUPP, AGR & OTHER	0.00	2,900.81	13,531.07	16,431.88	-16,431.88
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	7,111.87	14,845.00	21,956.87	-13,956.87
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	7,111.87	14,845.00	21,956.87	-13,956.87

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	0.00	107.02	-107.02
3030	OPER SUPP, AGR & OTHER	0.00	0.00	1,500.00	1,500.00	-1,500.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	0.00	0.00	0.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	107.02	1,500.00	1,607.02	-1,607.02
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	7,218.89	16,345.00	23,563.89	-15,563.89

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,961.33	0.00	1,961.33	-1,961.33
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	586.01	155.31	741.32	-741.32
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	313.30	0.00	313.30	-313.30
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	10,064.80	10,287.28	20,352.08	-20,352.08
5800	R&M, OTHER	0.00	18,732.87	16,951.06	35,683.93	-35,683.93
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	42,177.63	35,088.51	77,266.14	72,733.86
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	42,177.63	35,088.51	77,266.14	72,733.86

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	0.00	73.41	-73.41
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	2,099.63	2,739.58	-2,739.58
5800	R&M, OTHER	0.00	22,626.98	10,565.58	33,192.56	-33,192.56
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	12,665.21	42,603.74	-42,603.74
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	72,116.16	47,753.72	119,869.88	30,130.12

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	215.75	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	223.26	215.75	439.01	560.99
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	223.26	215.75	439.01	560.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	157.92	157.92	-157.92
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	223.26	373.67	596.93	403.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	0.00	47.33	-47.33
3200	SUPPLIES, OFFICE	0.00	40.34	0.00	40.34	-40.34
3900	PRINTING & BINDING, OTHER	0.00	230.53	0.00	230.53	-230.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	318.20	0.00	318.20	931.80
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	318.20	0.00	318.20	931.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	686.98	0.00	686.98	-686.98
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,250.00	0.00	3,250.00	-3,250.00
3900	PRINTING & BINDING, OTHER	0.00	68.00	0.00	68.00	-68.00
4000	ADVERTISING, OTHER	0.00	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	3,537.16	0.00	3,537.16	-3,537.16
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,996.69	0.00	1,996.69	-1,996.69
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,425.00	0.00	1,425.00	-1,425.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,674.80	837.35	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	1,575.00	0.00	1,575.00	-1,575.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	437.27	660.58	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	923.75	0.00	923.75	-923.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,727.70	0.00	2,727.70	-2,727.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	36,705.70	1,497.93	38,203.63	6,796.37
3815	T&T, TELEPHONE SVC CHARGES	0.00	836.32	0.00	836.32	-836.32
****	Utilities & Communication	0.00	836.32	0.00	836.32	-836.32
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	48,641.99	1,497.93	50,139.92	4,499.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	0.00	51.73	-51.73
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	88.37	985.69	-985.69
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	49,539.31	1,586.30	51,125.61	3,513.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	50.20	0.00	50.20	-50.20
3200	SUPPLIES, OFFICE	0.00	3,102.95	0.00	3,102.95	-3,102.95
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,996.65	0.00	1,996.65	-1,996.65
3400	OTHER SUPPLIES	0.00	1,726.25	0.00	1,726.25	-1,726.25
7216	COMPUTER SOFTWARE	0.00	1,494.35	0.00	1,494.35	-1,494.35
****	Other Current Expense	0.00	8,370.40	0.00	8,370.40	-8,370.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,370.40	0.00	8,370.40	-8,370.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	4,281.33	200.00	4,481.33	9,518.67
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	4,364.79	200.00	4,564.79	9,435.21

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	72.71	0.00	72.71	-72.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	72.71	0.00	72.71	3,927.29
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	72.71	0.00	72.71	3,927.29

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,968.00	0.00	16,968.00	-16,968.00
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	72.94	0.00	72.94	-72.94
2134	CASUAL FB-EMP RET SYS PEN ACCUM	0.00	111.99	0.00	111.99	-111.99
2136	CASUAL FB-TREA SH EMP RET SYS	0.00	0.05	0.00	0.05	-0.05
2141	CASUAL FB-WORKER'S COMP	0.00	108.62	0.00	108.62	-108.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	246.03	0.00	246.03	-246.03
2144	CASUAL FB-RETIREE HEALTH INS	0.00	51.62	0.00	51.62	-51.62
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	17,564.34	0.00	17,564.34	11,255.66
2201	STUD HELP-PAYROLL	0.00	8,461.87	0.00	8,461.87	-8,461.87
2241	STUD HELP FB-WORKER'S COMP	0.00	54.12	0.00	54.12	-54.12
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	8,515.99	0.00	8,515.99	3,484.01
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	26,080.33	0.00	26,080.33	15,739.67

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	471.59	741.68	-741.68
3200	SUPPLIES, OFFICE	0.00	911.07	0.00	911.07	-911.07
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	70.00	0.00	70.00	-70.00
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	740.76	1,025.44	1,766.20	-1,766.20
5705	RENT-MOTOR VEHICLE	0.00	525.00	0.00	525.00	-525.00
7220	PHOTOCOPY SVC	0.00	1,527.15	1,812.37	3,339.52	-3,339.52
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	4,958.05	3,309.40	8,267.45	-5,267.45
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	4,958.05	3,309.40	8,267.45	-5,267.45

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 05/31/2020	ENCUMB AS OF 05/31/2020	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	24.31	786.88	-786.88
7220	PHOTOCOPY SVC	0.00	1,473.20	2,862.45	4,335.65	-4,335.65
****	CARRYOVER ENC - Other Current	0.00	2,315.77	2,886.76	5,202.53	-5,202.53
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	7,273.82	6,196.16	13,469.98	-10,469.98

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,641.46	0.00	1,641.46	-1,641.46
3055	OPER SUPP, SAFETY	0.00	362.45	0.00	362.45	-362.45
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	0.00	512.02	-512.02
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4250	TRANSP, IN ST (E,NR)	0.00	286.04	0.00	286.04	-286.04
4350	PER DIEM, IN ST (E,NR)	0.00	263.26	0.00	263.26	-263.26
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5800	R&M, OTHER	0.00	893.50	297.14	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	4,110.72	297.14	4,407.86	1,592.14
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	4,110.72	297.14	4,407.86	1,592.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	0.00	0.00
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	0.00	2,411.86	-2,411.86
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	6,522.58	297.14	6,819.72	-819.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	67.30	-67.30
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,143.23	0.00	3,143.23	-3,143.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	9,132.04	0.00	9,132.04	-3,132.04
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	9,132.04	0.00	9,132.04	-3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	0.00	9,132.04	-3,132.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,176.77	0.00	1,176.77	-1,176.77
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	345.02	0.00	345.02	-345.02
3100	R&M UPKEEP SUPP, OTHERS	0.00	226.71	0.00	226.71	-226.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,748.50	0.00	1,748.50	4,251.50
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,748.50	0.00	1,748.50	4,251.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	1,748.50	0.00	1,748.50	4,251.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,185.18	0.00	3,185.18	-3,185.18
3055	OPER SUPP, SAFETY	0.00	395.11	0.00	395.11	-395.11
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	3,740.37	0.00	3,740.37	759.63
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	3,740.37	0.00	3,740.37	759.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,899.57	0.00	2,899.57	-2,899.57
3055	OPER SUPP, SAFETY	0.00	172.38	0.00	172.38	-172.38
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	3,167.34	0.00	3,167.34	3,332.66
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	3,167.34	0.00	3,167.34	3,332.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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	4,995.64	0.00	4,995.64	1,504.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	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	16,051.23	0.00	16,051.23	-16,051.23
2241	STUD HELP FB-WORKER'S COMP	0.00	102.75	0.00	102.75	-102.75
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	16,153.98	0.00	16,153.98	23,846.02
3200	SUPPLIES, OFFICE	0.00	572.40	0.00	572.40	-572.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	572.40	0.00	572.40	9,427.60
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	17,072.93	0.00	17,072.93	32,927.07

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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,827.21	337.09	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	444.89	428.64	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	2,272.10	765.73	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	19,345.03	765.73	20,110.76	29,889.24

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,703.35	0.00	11,703.35	-11,703.35
2241	STUD HELP FB-WORKER'S COMP	0.00	74.93	0.00	74.93	-74.93
****	Student Help Payroll	0.00	11,778.28	0.00	11,778.28	-11,778.28
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	12,794.86	0.00	12,794.86	-12,794.86

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 05/31/2020	ENCUMB AS OF 05/31/2020	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 05/31/2020	ENCUMB AS OF 05/31/2020	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	231.02	0.00	231.02	-231.02
3400	OTHER SUPPLIES	0.00	300.82	0.00	300.82	-300.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	531.84	0.00	531.84	468.16
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	531.84	0.00	531.84	468.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2020	ENCUMB AS OF 05/31/2020	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