

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,479.00	0.00	1,479.00	23,521.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	1,479.00	0.00	1,479.00	23,521.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,264.40	0.00	8,264.40	-8,264.40
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
7100	SVC, NON-ST EMP-OTHER	0.00	1,868.50	0.00	1,868.50	-1,868.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	12,705.33	0.00	12,705.33	37,294.67
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	12,705.33	0.00	12,705.33	37,294.67

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	1,004.64	1,763.00	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	135.57	721.21	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	1,140.21	2,484.21	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	13,845.54	2,484.21	16,329.75	33,670.25

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,105.63	0.00	4,105.63	-4,105.63
2241	STUD HELP FB-WORKER'S COMP	0.00	26.28	0.00	26.28	-26.28
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	4,160.36	0.00	4,160.36	15,839.64
3200	SUPPLIES, OFFICE	0.00	41.65	0.00	41.65	-41.65
7220	PHOTOCOPY SVC	0.00	73.66	0.00	73.66	-73.66
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	145.31	0.00	145.31	3,354.69
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	4,305.67	0.00	4,305.67	19,194.33

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,088.93	0.00	6,088.93	-6,088.93
2241	STUD HELP FB-WORKER'S COMP	0.00	38.95	0.00	38.95	-38.95
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	6,171.62	0.00	6,171.62	33,828.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	246.55	125.00	371.55	-371.55
3200	SUPPLIES, OFFICE	0.00	-1,001.64	0.00	-1,001.64	1,001.64
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,179.00	0.00	1,179.00	-1,179.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,590.00	0.00	2,590.00	-2,590.00
5840	R&M, MOTOR VEH	0.00	60.71	0.00	60.71	-60.71
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	3,274.62	125.00	3,399.62	16,600.38
3700	POSTAGE	0.00	52.80	0.00	52.80	-52.80
****	Utilities & Communication	0.00	52.80	0.00	52.80	-52.80
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	9,499.04	125.00	9,624.04	50,375.96

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	9,521.86	125.00	9,646.86	50,353.14

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	865.02	130.00	995.02	-995.02
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
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	3,291.84	130.00	3,421.84	4,578.16
3800	TELEPHONE & TELEGRAPH	0.00	167.16	0.00	167.16	-167.16
****	Utilities & Communication	0.00	167.16	0.00	167.16	-167.16
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,132.99	130.00	4,262.99	3,737.01

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.36	0.00	11,188.36	-11,188.36
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	14,313.57	0.00	14,313.57	-14,313.57
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	34,821.73	0.00	34,821.73	-34,821.73



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,982.07	1,429.00	46,411.07	-46,411.07

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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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	20.00	10.00	30.00	-30.00
4350	PER DIEM, IN ST (E,NR)	0.00	1,258.52	0.00	1,258.52	-1,258.52
****	Other Current Expense	0.00	1,278.52	10.00	1,288.52	-1,288.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,278.52	10.00	1,288.52	-1,288.52

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,485.17	0.00	10,485.17	-10,485.17
2241	STUD HELP FB-WORKER'S COMP	0.00	67.12	0.00	67.12	-67.12
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	10,552.29	0.00	10,552.29	43,447.71
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	10,552.29	0.00	10,552.29	43,447.71

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,937.28	0.00	2,937.28	-2,937.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	2,937.28	0.00	2,937.28	9,062.72
3800	TELEPHONE & TELEGRAPH	0.00	2,955.37	0.00	2,955.37	-2,955.37
****	Utilities & Communication	0.00	2,955.37	0.00	2,955.37	-2,955.37
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	5,892.65	0.00	5,892.65	6,107.35



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,200.39	0.00	6,200.39	-6,200.39
3020	OPER SUPP, EDUCATIONAL	0.00	2,334.17	0.00	2,334.17	-2,334.17
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	97.84	450.00	547.84	-547.84
3200	SUPPLIES, OFFICE	0.00	111.43	0.00	111.43	-111.43
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	528.23	0.00	528.23	-528.23
3400	OTHER SUPPLIES	0.00	625.00	0.00	625.00	-625.00
3405	SUPPLIES, DATA PROCESSING	0.00	1,916.10	0.00	1,916.10	-1,916.10
4150	CAR MILEAGE (E,NR)	0.00	146.57	0.00	146.57	-146.57
7215	COMPUTER SVC	0.00	1,475.51	0.00	1,475.51	-1,475.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,979.78	0.00	4,979.78	-4,979.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	18,415.02	450.00	18,865.02	169,134.98
3800	TELEPHONE & TELEGRAPH	0.00	920.69	0.00	920.69	-920.69
****	Utilities & Communication	0.00	920.69	0.00	920.69	-920.69
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	19,335.71	450.00	19,785.71	168,214.29

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 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	24,232.33	451.51	24,683.84	163,316.16

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	43.85	0.00	43.85	-43.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.87	100.00	132.87	-132.87
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	2,403.17	0.00	2,403.17	-2,403.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,375.70	100.00	3,475.70	11,524.30
3800	TELEPHONE & TELEGRAPH	0.00	344.81	0.00	344.81	-344.81
****	Utilities & Communication	0.00	344.81	0.00	344.81	-344.81
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	3,720.51	100.00	3,820.51	11,179.49

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 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	64.87	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,322.07	164.87	12,486.94	2,513.06

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	109.43	0.00	109.43	-109.43
4250	TRANSP, IN ST (E,NR)	0.00	1,146.39	0.00	1,146.39	-1,146.39
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5840	R&M, MOTOR VEH	0.00	48.66	0.00	48.66	-48.66
5900	INSURANCE, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	4,819.48	0.00	4,819.48	10,180.52
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,819.48	0.00	4,819.48	10,180.52

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	6,118.79	1,355.55	7,474.34	7,525.66



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	803.79	1,350.00	2,153.79	-2,153.79
4250	TRANSP, IN ST (E,NR)	0.00	409.38	128.73	538.11	-538.11
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,309.28	1,478.73	2,788.01	17,211.99
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,309.28	1,478.73	2,788.01	17,211.99

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	1,579.52	1,829.62	3,409.14	16,590.86

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16,662.30	3,133.83	19,796.13	-19,796.13

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,011.12	0.00	10,011.12	-10,011.12
2141	CASUAL FB-WORKER'S COMP	0.00	64.08	0.00	64.08	-64.08
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.99	0.00	2.99	-2.99
2143	CASUAL FB-MEDICARE	0.00	145.16	0.00	145.16	-145.16
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	10,223.35	0.00	10,223.35	8,399.65
2201	STUD HELP-PAYROLL	0.00	1,432.96	0.00	1,432.96	-1,432.96
2241	STUD HELP FB-WORKER'S COMP	0.00	9.17	0.00	9.17	-9.17
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	1,457.01	0.00	1,457.01	6,042.99
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	11,680.36	0.00	11,680.36	14,442.64

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	12,536.95	186.88	12,723.83	13,399.17

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	2,011.23	0.00	2,011.23	-2,011.23
3005	OPER SUPP, JANITORIAL	0.00	3,634.01	6,759.65	10,393.66	-10,393.66
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	647.07	3,552.93	4,200.00	-4,200.00
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	3,497.30	0.00	3,497.30	-3,497.30
3400	OTHER SUPPLIES	0.00	178.17	499.00	677.17	-677.17
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	390.00	390.00	-390.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	228.27	0.00	228.27	-228.27
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	484.53	2,983.24	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	10,447.75	49,783.84	60,231.59	-60,231.59
5805	R&M, OFF FURN & EQUIP	0.00	157.92	473.76	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	2,396.70	26,363.73	28,760.43	-28,760.43
5840	R&M, MOTOR VEH	0.00	2,340.47	0.00	2,340.47	-2,340.47
7100	SVC, NON-ST EMP-OTHER	0.00	2,176.06	6,549.15	8,725.21	-8,725.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	408.56	2,862.23	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	95.21	0.00	95.21	-95.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	31,027.20	100,217.53	131,244.73	118,755.27
3700	POSTAGE	0.00	858.00	0.00	858.00	-858.00
3800	TELEPHONE & TELEGRAPH	0.00	606.48	0.00	606.48	-606.48
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	90.00	0.00	90.00	-90.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	1,614.48	0.00	1,614.48	-1,614.48



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	49,817.87	100,217.53	150,035.40	132,903.60

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	2,000.00	3,599.95	-3,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	3,310.69	3,596.30	-3,596.30
3200	SUPPLIES, OFFICE	0.00	0.00	5,726.09	5,726.09	-5,726.09
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	96.48	96.48	-96.48
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	1,772.90	3,355.04	5,127.94	-5,127.94
5800	R&M, OTHER	0.00	16,219.03	9,118.01	25,337.04	-25,337.04
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	7,875.84	8,622.24	16,498.08	-16,498.08
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	1,411.18	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,335.96	273.20	1,609.16	-1,609.16
****	CARRYOVER ENC - Other Current	0.00	31,437.86	33,912.95	65,350.81	-65,350.81
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	81,255.73	134,130.48	215,386.21	67,552.79

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	145.13	0.00	145.13	-145.13
****	Other Current Expense	0.00	145.13	0.00	145.13	-145.13
3800	TELEPHONE & TELEGRAPH	0.00	1,269.08	0.00	1,269.08	-1,269.08
5400	UTILITIES, ELECTRICITY	0.00	69,349.80	0.00	69,349.80	-69,349.80
5410	UTILITIES, GAS	0.00	8,445.99	0.00	8,445.99	-8,445.99
5420	UTILITIES, WATER	0.00	3,754.82	0.00	3,754.82	-3,754.82
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	82,819.69	0.00	82,819.69	17,180.31
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	82,964.82	0.00	82,964.82	17,035.18

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	30,166.87	0.00	30,166.87	-30,166.87
2141	CASUAL FB-WORKER'S COMP	0.00	193.08	0.00	193.08	-193.08
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.04	0.00	9.04	-9.04
2143	CASUAL FB-MEDICARE	0.00	437.41	0.00	437.41	-437.41
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	30,806.40	0.00	30,806.40	49,855.60
2201	STUD HELP-PAYROLL	0.00	8,808.84	0.00	8,808.84	-8,808.84
2241	STUD HELP FB-WORKER'S COMP	0.00	56.38	0.00	56.38	-56.38
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	8,925.94	0.00	8,925.94	6,074.06
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	125.00	125.00	-125.00
3200	SUPPLIES, OFFICE	0.00	668.83	631.17	1,300.00	-1,300.00
4000	ADVERTISING, OTHER	0.00	0.00	1,030.00	1,030.00	-1,030.00
4150	CAR MILEAGE (E,NR)	0.00	31.55	0.00	31.55	-31.55
5610	RENT-EQUIP, OTHER OFF	0.00	318.35	3,141.68	3,460.03	-3,460.03
5815	R&M, MACH & EQ, ROUT	0.00	2,939.47	2,121.21	5,060.68	-5,060.68
7220	PHOTOCOPY SVC	0.00	220.35	1,653.00	1,873.35	-1,873.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	4,178.55	8,702.06	12,880.61	32,119.39
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	40.15	0.00	40.15	-40.15
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	43,951.04	8,702.06	52,653.10	88,008.90

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	165.36	0.00	165.36	-165.36
5400	UTILITIES, ELECTRICITY	0.00	7,540.01	0.00	7,540.01	-7,540.01
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	7,705.37	0.00	7,705.37	27,294.63
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	7,705.37	0.00	7,705.37	27,294.63

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	28.22	0.00	28.22	-28.22
3020	OPER SUPP, EDUCATIONAL	0.00	5,273.63	0.00	5,273.63	-5,273.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	130.76	469.24	600.00	-600.00
5835	R&M, GROUNDS, ROUT	0.00	624.63	0.00	624.63	-624.63
7235	BANK SVC CHARGES	0.00	68.05	0.00	68.05	-68.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	6,125.29	469.24	6,594.53	23,405.47
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	6,125.29	469.24	6,594.53	23,405.47

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	6,125.29	469.24	6,594.53	23,405.47

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	313.50	0.00	313.50	-313.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	112.36	787.64	900.00	-900.00
3200	SUPPLIES, OFFICE	0.00	386.77	0.00	386.77	-386.77
5610	RENT-EQUIP, OTHER OFF	0.00	733.29	2,212.01	2,945.30	-2,945.30
5840	R&M, MOTOR VEH	0.00	20.00	0.00	20.00	-20.00
7220	PHOTOCOPY SVC	0.00	237.87	1,131.84	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	1,803.79	4,131.49	5,935.28	3,064.72
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,803.79	4,131.49	5,935.28	3,064.72

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	1,034.30	1,050.00	-1,050.00
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	1,602.85	2,415.79	-2,415.79
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	2,616.73	5,734.34	8,351.07	648.93

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	0.00	0.00	0.00	2,800.00
5410	UTILITIES, GAS	0.00	35.08	0.00	35.08	-35.08
****	Utilities & Communication	0.00	35.08	0.00	35.08	-35.08
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	35.08	0.00	35.08	2,764.92

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	35.08	0.00	35.08	2,764.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	339.20	0.00	339.20	-339.20
2241	STUD HELP FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	341.37	0.00	341.37	4,158.63
3020	OPER SUPP, EDUCATIONAL	0.00	131.56	0.00	131.56	-131.56
3200	SUPPLIES, OFFICE	0.00	13.54	0.00	13.54	-13.54
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	401.72	2,018.69	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	195.83	719.67	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	786.13	2,738.36	3,524.49	975.51
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,127.50	2,738.36	3,865.86	5,134.14

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	1,777.80	3,000.63	4,778.43	4,221.57



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,083.59	1,648.13	6,731.72	-6,731.72
3042	OPER SUPP, LABORATORY	0.00	1,063.32	145.18	1,208.50	-1,208.50
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	6,261.57	1,793.31	8,054.88	5,945.12
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	6,261.57	1,793.31	8,054.88	5,945.12

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	8,397.57	2,000.17	10,397.74	3,602.26

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	430.97	0.00	430.97	-430.97
4250	TRANSP, IN ST (E,NR)	0.00	775.06	50.00	825.06	-825.06
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
5610	RENT-EQUIP, OTHER OFF	0.00	697.77	2,105.01	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	208.68	417.33	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	943.68	4,718.41	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	49.45	251.33	300.78	-300.78
7235	BANK SVC CHARGES	0.00	2,833.60	0.00	2,833.60	-2,833.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	5,999.21	7,542.08	13,541.29	36,458.71
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	5,999.21	7,542.08	13,541.29	36,458.71

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	37.88	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	136.36	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	7,114.96	7,678.44	14,793.40	35,206.60

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-8,689.17	0.00	-8,689.17	8,689.17
2141	CASUAL FB-WORKER'S COMP	0.00	-129.69	0.00	-129.69	129.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-26.51	0.00	-26.51	26.51
2143	CASUAL FB-MEDICARE	0.00	-125.99	0.00	-125.99	125.99
****	Non-Regular Employee Payroll	0.00	-8,971.36	0.00	-8,971.36	8,971.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-8,971.36	0.00	-8,971.36	8,971.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,655.15	0.00	6,655.15	-6,655.15
2141	CASUAL FB-WORKER'S COMP	0.00	42.60	0.00	42.60	-42.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.00	0.00	2.00	-2.00
2143	CASUAL FB-MEDICARE	0.00	96.50	0.00	96.50	-96.50
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	6,796.25	0.00	6,796.25	-0.25
2201	STUD HELP-PAYROLL	0.00	2,218.05	0.00	2,218.05	-2,218.05
2241	STUD HELP FB-WORKER'S COMP	0.00	14.19	0.00	14.19	-14.19
2243	STUD HELP FB-MEDICARE	0.00	25.67	0.00	25.67	-25.67
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	2,257.91	0.00	2,257.91	7,742.09
3020	OPER SUPP, EDUCATIONAL	0.00	3,559.81	35.00	3,594.81	-3,594.81
3200	SUPPLIES, OFFICE	0.00	3,243.53	0.00	3,243.53	-3,243.53
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	758.84	0.00	758.84	-758.84
3400	OTHER SUPPLIES	0.00	267.34	0.00	267.34	-267.34
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,825.00	0.00	1,825.00	-1,825.00
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
4250	TRANSP, IN ST (E,NR)	0.00	1,782.80	428.20	2,211.00	-2,211.00
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
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	1,030.50	0.00	1,030.50	-1,030.50
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	2,590.00	0.00	2,590.00	-2,590.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
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	995.35	0.00	995.35	-995.35
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	346.75	0.00	346.75	-346.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
****	Other Current Expense	35,000.00	20,335.71	501.20	20,836.91	14,163.09
3800	TELEPHONE & TELEGRAPH	0.00	60.00	0.00	60.00	-60.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	120.00	0.00	120.00	-120.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	29,509.87	501.20	30,011.07	21,784.93



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	53.85	107.70	-107.70
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	209.18	309.27	-309.27
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	-0.20	2,929.08	-2,929.08
****	CARRYOVER ENC - Other Current	0.00	3,370.77	264.28	3,635.05	-3,635.05
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	32,880.64	765.48	33,646.12	18,149.88

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	302.00	0.00	302.00	-302.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
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	2,104.50	0.00	2,104.50	-2,104.50
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	9,590.72	0.00	9,590.72	409.28
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,590.72	0.00	9,590.72	409.28

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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	677.96	0.00	677.96	-677.96
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,837.54	254.63	3,092.17	-3,092.17
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	3,872.59	0.00	3,872.59	-3,872.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	4,286.40	254.63	4,541.03	45,458.97
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	4,286.40	254.63	4,541.03	45,458.97

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	190.08	190.08	-190.08
****	CARRYOVER ENC - Other Current	0.00	0.00	190.08	190.08	-190.08
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	4,286.40	444.71	4,731.11	45,268.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	65.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	65.00	65.00	9,935.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	65.00	65.00	9,935.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,368.49	0.00	4,368.49	-4,368.49
2241	STUD HELP FB-WORKER'S COMP	0.00	27.95	0.00	27.95	-27.95
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	4,396.44	0.00	4,396.44	4,603.56
3200	SUPPLIES, OFFICE	0.00	173.05	0.00	173.05	-173.05
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	541.02	0.00	541.02	-541.02
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	1,447.55	0.00	1,447.55	28,552.45
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	5,843.99	0.00	5,843.99	33,156.01

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,054.31	946.80	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,054.31	946.80	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	9,898.30	946.80	10,845.10	28,154.90



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
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	2.77	0.00	2.77	-2.77
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	194.74	0.00	194.74	127,463.26
3020	OPER SUPP, EDUCATIONAL	0.00	1,240.68	8,776.00	10,016.68	-10,016.68
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	226.93	900.00	1,126.93	-1,126.93
3200	SUPPLIES, OFFICE	0.00	819.30	0.00	819.30	-819.30
4150	CAR MILEAGE (E,NR)	0.00	588.81	0.00	588.81	-588.81
5840	R&M, MOTOR VEH	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	2,915.72	9,676.00	12,591.72	17,408.28
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	3,110.46	9,676.00	12,786.46	144,871.54

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	3,179.36	9,676.00	12,855.36	144,802.64

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	46.95	0.00	46.95	-46.95
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
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	686.19	0.00	686.19	4,175.81
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	686.19	0.00	686.19	4,175.81

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,940.95	7,559.05	9,500.00	-9,500.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	671.55	537.40	1,208.95	-1,208.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,612.50	8,096.45	10,708.95	-5,708.95
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	2,612.50	8,096.45	10,708.95	-5,708.95

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,116.67	4,116.67	-4,116.67
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	229.21	229.21	-229.21
****	CARRYOVER ENC - Other Current	0.00	0.00	4,345.88	4,345.88	-4,345.88
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	2,612.50	12,442.33	15,054.83	-10,054.83

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	2.56	209.00	-209.00
****	CARRYOVER ENC - Other Current	0.00	206.44	2.56	209.00	-209.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	2.56	209.00	-209.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,213.38	1,584.24	2,797.62	-2,797.62
3200	SUPPLIES, OFFICE	0.00	1,050.56	0.00	1,050.56	-1,050.56
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	2,406.81	1,584.24	3,991.05	3,008.95
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	2,406.81	1,584.24	3,991.05	3,008.95

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,200.08	1,200.08	-1,200.08
****	CARRYOVER ENC - Other Current	0.00	0.00	1,200.08	1,200.08	-1,200.08
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	2,406.81	2,784.32	5,191.13	1,808.87



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	247.50	0.00	247.50	-247.50
3200	SUPPLIES, OFFICE	0.00	210.98	0.00	210.98	-210.98
7220	PHOTOCOPY SVC	0.00	0.00	1,000.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	458.48	1,000.00	1,458.48	3,541.52
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	458.48	1,000.00	1,458.48	3,541.52

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	3.71	305.00	-305.00
7220	PHOTOCOPY SVC	0.00	82.09	473.40	555.49	-555.49
****	CARRYOVER ENC - Other Current	0.00	383.38	477.11	860.49	-860.49
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	841.86	1,477.11	2,318.97	2,681.03

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	674.73	10,957.27	11,632.00	-11,632.00
3200	SUPPLIES, OFFICE	0.00	401.03	0.00	401.03	-401.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,075.76	10,957.27	12,033.03	-5,033.03
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	1,075.76	10,957.27	12,033.03	-5,033.03

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	3,850.25	4,498.01	-4,498.01
****	CARRYOVER ENC - Other Current	0.00	647.76	3,850.25	4,498.01	-4,498.01
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	1,723.52	14,807.52	16,531.04	-9,531.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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	1,537.30	0.00	1,537.30	-1,537.30
2241	STUD HELP FB-WORKER'S COMP	0.00	9.84	0.00	9.84	-9.84
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	1,547.14	0.00	1,547.14	23,952.86
3200	SUPPLIES, OFFICE	0.00	675.13	0.00	675.13	-675.13
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	175.00	0.00	175.00	-175.00
7221	PARKING PASSES/SCRIPS	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,070.13	0.00	1,070.13	8,929.87
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	14,454.26	0.00	14,454.26	21,045.74

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 10/31/2019	ENCUMB AS OF 10/31/2019	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
3200	SUPPLIES, OFFICE	0.00	459.11	0.00	459.11	-459.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	515.55	0.00	515.55	3,269.45
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	1,095.92	0.00	1,095.92	5,189.08

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,649.72	0.00	6,649.72	-6,649.72
2241	STUD HELP FB-WORKER'S COMP	0.00	42.57	0.00	42.57	-42.57
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	6,747.58	0.00	6,747.58	22,252.42
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
4250	TRANSP, IN ST (E,NR)	0.00	133.70	0.00	133.70	-133.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	1,995.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	1,315.14	1,995.00	3,310.14	42,964.86
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	8,062.72	1,995.00	10,057.72	65,217.28

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	-256.41	0.00	-256.41	256.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	-256.41	0.00	-256.41	6,256.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	-256.41	0.00	-256.41	6,256.41



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,309.56	4,000.00	5,309.56	-5,309.56
3055	OPER SUPP, SAFETY	0.00	0.00	4,000.00	4,000.00	-4,000.00
3200	SUPPLIES, OFFICE	0.00	698.37	0.00	698.37	-698.37
5800	R&M, OTHER	0.00	0.00	10,996.00	10,996.00	-10,996.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,997.89	18,996.00	24,993.89	-14,993.89
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	5,997.89	18,996.00	24,993.89	-14,993.89

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	6,000.00	6,000.00	-6,000.00
3055	OPER SUPP, SAFETY	0.00	0.00	5,006.38	5,006.38	-5,006.38
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	191.97	191.97	-191.97
5610	RENT-EQUIP, OTHER OFF	0.00	504.14	709.44	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	8,081.74	8,081.74	-8,081.74
7220	PHOTOCOPY SVC	0.00	158.41	552.01	710.42	-710.42
****	CARRYOVER ENC - Other Current	0.00	662.55	20,541.54	21,204.09	-21,204.09
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	6,660.44	39,537.54	46,197.98	-36,197.98

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,213.02	6,236.98	7,450.00	-7,450.00
3055	OPER SUPP, SAFETY	0.00	0.00	150.00	150.00	-150.00
3200	SUPPLIES, OFFICE	0.00	102.78	0.00	102.78	-102.78
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	5,306.78	6,386.98	11,693.76	-5,693.76
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	5,306.78	6,386.98	11,693.76	-5,693.76

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	7,744.64	7,744.64	-7,744.64
3055	OPER SUPP, SAFETY	0.00	0.00	300.00	300.00	-300.00
5800	R&M, OTHER	0.00	0.00	435.94	435.94	-435.94
7300	RESALE ITEMS	0.00	0.00	1,417.65	1,417.65	-1,417.65
****	CARRYOVER ENC - Other Current	0.00	0.00	9,898.23	9,898.23	-9,898.23
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	5,306.78	16,285.21	21,591.99	-15,591.99

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	734.74	0.00	734.74	-734.74
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	194.41	0.00	194.41	-194.41
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
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	182.08	365.16	547.24	-547.24
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	6,203.95	0.00	6,203.95	-6,203.95
****	Other Current Expense	0.00	18,769.28	365.16	19,134.44	-19,134.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,769.28	365.16	19,134.44	-19,134.44

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 10/31/2019	ENCUMB AS OF 10/31/2019	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: ECED - Early Childhood Education  
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	567.75	0.00	567.75	632.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	567.75	0.00	567.75	632.25

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	673.37	94.38	767.75	432.25



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	125.33	0.00	125.33	-125.33
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	125.33	0.00	125.33	4,874.67
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	125.33	0.00	125.33	4,874.67

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.84	177.44	785.28	-785.28
7220	PHOTOCOPY SVC	0.00	547.99	1,450.05	1,998.04	-1,998.04
****	CARRYOVER ENC - Other Current	0.00	1,155.83	1,627.49	2,783.32	-2,783.32
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,281.16	1,627.49	2,908.65	2,091.35

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,549.56	0.00	7,549.56	-7,549.56
2241	STUD HELP FB-WORKER'S COMP	0.00	48.30	0.00	48.30	-48.30
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	7,707.33	0.00	7,707.33	-207.33
3200	SUPPLIES, OFFICE	0.00	300.71	0.00	300.71	-300.71
3400	OTHER SUPPLIES	0.00	653.59	0.00	653.59	-653.59
3500	SUBSCRIPTIONS, OTHER	0.00	3,125.00	7,100.00	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	4,079.30	7,100.00	11,179.30	-179.30
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	11,786.63	7,100.00	18,886.63	-386.63



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 10/31/2019	ENCUMB AS OF 10/31/2019	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	126.86	126.86	-126.86
5805	R&M, OFF FURN & EQUIP	0.00	0.00	40.52	40.52	-40.52
7220	PHOTOCOPY SVC	0.00	0.00	156.00	156.00	-156.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	323.38	6,623.38	-6,623.38
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	18,086.63	7,423.38	25,510.01	-7,010.01

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	204,436.64	0.00	204,436.64	-204,436.64
****	Scholarships, Tuition, Stipends,	0.00	204,436.64	0.00	204,436.64	-204,436.64
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	204,436.64	0.00	204,436.64	336,378.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	41,225.00	0.00	41,225.00	-41,225.00
****	Scholarships, Tuition, Stipends,	0.00	41,225.00	0.00	41,225.00	-41,225.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,225.00	0.00	41,225.00	-41,225.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	59,987.00	0.00	59,987.00	-59,987.00
****	Scholarships, Tuition, Stipends,	0.00	59,987.00	0.00	59,987.00	-59,987.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	59,987.00	0.00	59,987.00	90,148.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	149.29	0.00	149.29	2,850.71
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	149.29	0.00	149.29	2,850.71

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 10/31/2019	ENCUMB AS OF 10/31/2019	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: HLS - Hawaii Life Styles  
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
5705	RENT-MOTOR VEHICLE	0.00	51.00	0.00	51.00	-51.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	51.00	400.00	451.00	3,549.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	51.00	400.00	451.00	3,549.00



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 10/31/2019	ENCUMB AS OF 10/31/2019	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	191.40	1,988.38	2,179.78	1,820.22

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	317.15	0.00	317.15	-317.15
2241	STUD HELP FB-WORKER'S COMP	0.00	2.03	0.00	2.03	-2.03
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	319.18	0.00	319.18	4,180.82
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	319.18	0.00	319.18	8,680.82

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
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	0.00	0.00	0.00	2,000.00
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	381.89	0.00	381.89	-381.89
4250	TRANSP, IN ST (E,NR)	0.00	2,069.77	65.00	2,134.77	-2,134.77
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	2,115.20	0.00	2,115.20	-2,115.20
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	2,010.24	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	450.00	2,700.00	3,150.00	-3,150.00
7220	PHOTOCOPY SVC	0.00	36.78	363.22	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	6,394.82	5,138.46	11,533.28	-1,533.28
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	6,394.82	5,138.46	11,533.28	3,466.72

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	6,884.81	5,253.99	12,138.80	2,861.20

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	125.34	0.00	125.34	-125.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	125.34	0.00	125.34	4,874.66
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	125.34	0.00	125.34	4,874.66



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.79	177.44	785.23	-785.23
7220	PHOTOCOPY SVC	0.00	145.33	1,450.05	1,595.38	-1,595.38
****	CARRYOVER ENC - Other Current	0.00	753.12	1,627.49	2,380.61	-2,380.61
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	878.46	1,627.49	2,505.95	2,494.05

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,296.42	0.00	4,296.42	-4,296.42
2241	STUD HELP FB-WORKER'S COMP	0.00	27.50	0.00	27.50	-27.50
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	4,361.30	0.00	4,361.30	43,638.70
3400	OTHER SUPPLIES	0.00	387.20	0.00	387.20	-387.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	387.20	0.00	387.20	4,112.80
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	4,748.50	0.00	4,748.50	47,751.50

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	0.00	0.00	0.00	1,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	0.00	0.00	0.00	1,700.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,717.09	0.00	1,717.09	-1,717.09
7225	TRAINING & TRAINING MATERIALS	0.00	26.43	0.00	26.43	-26.43
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	1,768.52	0.00	1,768.52	6,231.48
3800	TELEPHONE & TELEGRAPH	0.00	180.58	0.00	180.58	-180.58
****	Utilities & Communication	0.00	180.58	0.00	180.58	-180.58
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	1,949.10	0.00	1,949.10	6,050.90

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,033.04	1,162.75	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	93.64	522.10	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	1,126.68	1,684.85	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	3,075.78	1,684.85	4,760.63	3,239.37

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	0.00	0.00	0.00	73,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	0.00	0.00	0.00	73,500.00



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	86.67	0.00	86.67	-86.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	86.67	0.00	86.67	2,913.33
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	86.67	0.00	86.67	2,913.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	309.17	92.38	401.55	-401.55
7220	PHOTOCOPY SVC	0.00	342.22	748.35	1,090.57	-1,090.57
****	CARRYOVER ENC - Other Current	0.00	651.39	840.73	1,492.12	-1,492.12
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	738.06	840.73	1,578.79	1,421.21

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	101.51	0.00	101.51	-101.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	101.51	500.00	601.51	4,398.49
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	101.51	500.00	601.51	4,398.49

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	298.60	85.21	383.81	-383.81
7220	PHOTOCOPY SVC	0.00	300.73	701.59	1,002.32	-1,002.32
****	CARRYOVER ENC - Other Current	0.00	599.33	986.80	1,586.13	-1,586.13
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	700.84	1,486.80	2,187.64	2,812.36

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,501.65	1,371.05	5,872.70	-5,872.70
3042	OPER SUPP, LABORATORY	0.00	809.58	0.00	809.58	-809.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	5,311.23	1,371.05	6,682.28	-682.28
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	5,311.23	1,371.05	6,682.28	-682.28

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,789.40	0.00	2,789.40	-2,789.40
2241	STUD HELP FB-WORKER'S COMP	0.00	17.85	0.00	17.85	-17.85
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	2,812.07	0.00	2,812.07	7,187.93
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,812.07	0.00	2,812.07	7,187.93



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	222.35	0.00	222.35	-222.35
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	200.91	0.00	200.91	-200.91
5805	R&M, OFF FURN & EQUIP	0.00	48.71	153.07	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	193.22	908.55	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	755.52	1,136.29	1,891.81	10,808.19
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	755.52	1,136.29	1,891.81	10,808.19

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	864.63	1,136.53	2,001.16	10,698.84

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	23,456.27	0.00	23,456.27	-23,456.27
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
****	Other Current Expense	0.00	27,113.27	0.00	27,113.27	-27,113.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,113.27	0.00	27,113.27	-27,113.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	858.91	0.00	858.91	-858.91
3050	OPER SUPP, CLOTH & SEWING	0.00	154.52	0.00	154.52	-154.52
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
4150	CAR MILEAGE (E,NR)	0.00	15.78	0.00	15.78	-15.78
7100	SVC, NON-ST EMP-OTHER	0.00	13,749.19	6,729.45	20,478.64	-20,478.64
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	15,498.90	6,729.45	22,228.35	277,771.65
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	15,498.90	6,729.45	22,228.35	277,771.65

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	65,158.45	22,185.51	87,343.96	-87,343.96
****	CARRYOVER ENC - Other Current	0.00	65,158.45	22,210.57	87,369.02	-87,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	80,657.35	28,940.02	109,597.37	190,402.63

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,438.22	0.00	8,438.22	-8,438.22
2241	STUD HELP FB-WORKER'S COMP	0.00	54.02	0.00	54.02	-54.02
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	8,492.24	0.00	8,492.24	31,507.76
3055	OPER SUPP, SAFETY	0.00	147.25	0.00	147.25	-147.25
3200	SUPPLIES, OFFICE	0.00	210.39	2,289.61	2,500.00	-2,500.00
5800	R&M, OTHER	0.00	300.00	0.00	300.00	-300.00
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	829.89	2,499.00	-2,499.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	106.50	893.50	1,000.00	-1,000.00
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	2,458.25	4,013.00	6,471.25	5,528.75
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	10,950.49	4,013.00	14,963.49	37,036.51

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	11,011.49	16,597.99	27,609.48	24,390.52



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 10/31/2019	ENCUMB AS OF 10/31/2019	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	218.86	0.00	218.86	-218.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	218.86	0.00	218.86	24,781.14
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,273.12	0.00	3,273.12	31,726.88

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,369.72	13,768.76	18,138.48	16,861.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	396.10	0.00	396.10	-396.10
2241	STUD HELP FB-WORKER'S COMP	0.00	2.54	0.00	2.54	-2.54
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	398.64	0.00	398.64	1,601.36
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	400.00	400.00	19,600.00
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	13,398.64	400.00	13,798.64	8,201.36

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	710.10	5,497.84	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	710.10	5,497.84	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	14,108.74	5,897.84	20,006.58	1,993.42

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	0.00	51,586.08	51,586.08	-51,586.08
****	Other Current Expense	0.00	0.00	51,586.08	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	848.42	0.00	848.42	-848.42
5400	UTILITIES, ELECTRICITY	0.00	180,852.85	0.00	180,852.85	-180,852.85
5410	UTILITIES, GAS	0.00	4,099.33	0.00	4,099.33	-4,099.33
5420	UTILITIES, WATER	0.00	4,089.71	0.00	4,089.71	-4,089.71
5430	UTILITIES, SEWER	0.00	3,061.51	0.00	3,061.51	-3,061.51
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	192,951.82	0.00	192,951.82	307,048.18
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	192,951.82	51,586.08	244,537.90	255,462.10

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	207,407.46	52,142.08	259,549.54	240,450.46



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	10,650.43	22,056.00	32,706.43	-32,706.43
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	177.55	400.00	577.55	-577.55
3055	OPER SUPP, SAFETY	0.00	141.97	0.00	141.97	-141.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	10,969.95	22,456.00	33,425.95	6,574.05
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	10,969.95	22,456.00	33,425.95	6,574.05

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	12,457.62	57,624.46	70,082.08	-30,082.08

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	855.25	0.00	855.25	-855.25
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	357.74	800.00	1,157.74	-1,157.74
3030	OPER SUPP, AGR & OTHER	0.00	2,180.62	11,655.14	13,835.76	-13,835.76
3055	OPER SUPP, SAFETY	0.00	93.99	0.00	93.99	-93.99
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	1,085.18	0.00	1,085.18	-1,085.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	4,572.78	13,455.14	18,027.92	-10,027.92
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,572.78	13,455.14	18,027.92	-10,027.92

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	4,679.80	33,225.10	37,904.90	-29,904.90

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	155.27	0.00	155.27	-155.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	374.28	400.00	774.28	-774.28
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
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	4,679.04	22,381.23	27,060.27	-27,060.27
5800	R&M, OTHER	0.00	6,007.37	14,634.75	20,642.12	-20,642.12
5815	R&M, MACH & EQ, ROUT	0.00	5,545.66	3,512.96	9,058.62	-9,058.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	17,865.82	40,928.94	58,794.76	91,205.24
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	17,865.82	40,928.94	58,794.76	91,205.24

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,194.60	13,478.91	35,673.51	-35,673.51
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	29,506.15	48,643.49	78,149.64	-78,149.64
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	47,371.97	89,572.43	136,944.40	13,055.60

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3042	OPER SUPP, LABORATORY	0.00	0.00	250.00	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	47.07	250.00	297.07	702.93
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	47.07	250.00	297.07	702.93

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	47.07	615.76	662.83	337.17



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	28.03	471.97	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	28.03	471.97	500.00	750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	28.03	471.97	500.00	750.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,893.30	0.00	6,893.30	-6,893.30
2141	CASUAL FB-WORKER'S COMP	0.00	44.12	0.00	44.12	-44.12
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.07	0.00	2.07	-2.07
2143	CASUAL FB-MEDICARE	0.00	99.96	0.00	99.96	-99.96
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	7,039.45	0.00	7,039.45	2,599.55
3200	SUPPLIES, OFFICE	0.00	71.46	0.00	71.46	-71.46
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4250	TRANSP, IN ST (E,NR)	0.00	1,332.56	120.00	1,452.56	-1,452.56
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	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	929.32	0.00	929.32	-929.32
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,677.50	0.00	1,677.50	-1,677.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	75.00	0.00	75.00	-75.00
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	418.70	2,093.45	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	525.00	0.00	525.00	-525.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,065.00	0.00	13,065.00	-13,065.00
7220	PHOTOCOPY SVC	0.00	103.72	994.13	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	269.75	0.00	269.75	-269.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	906.18	1,793.38	2,699.56	-2,699.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	22,833.29	5,000.96	27,834.25	17,165.75
3815	T&T, TELEPHONE SVC CHARGES	0.00	334.38	0.00	334.38	-334.38
****	Utilities & Communication	0.00	334.38	0.00	334.38	-334.38
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	30,207.12	5,000.96	35,208.08	19,430.92

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	645.68	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	31,104.44	5,646.64	36,751.08	17,887.92

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	1,512.94	0.00	1,512.94	-1,512.94
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	1,512.94	200.00	1,712.94	12,287.06
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	1,512.94	200.00	1,712.94	12,287.06

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
7240	SCHOOL EXCURSION	0.00	0.00	258.07	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	0.00	258.07	258.07	41.93
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	258.07	258.07	41.93

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,592.48	0.00	14,592.48	-14,592.48
2141	CASUAL FB-WORKER'S COMP	0.00	93.41	0.00	93.41	-93.41
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.38	0.00	4.38	-4.38
2143	CASUAL FB-MEDICARE	0.00	211.59	0.00	211.59	-211.59
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	14,901.86	0.00	14,901.86	13,918.14
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	0.00	0.00	0.00	12,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	14,901.86	0.00	14,901.86	26,918.14

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
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	0.00	1,262.00	8,738.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	0.00	1,262.00	8,738.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	0.00	2,831.19	7,168.81

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	114.40	385.60	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	164.15	0.00	164.15	-164.15
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
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	1,053.43	385.60	1,439.03	1,560.97
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,053.43	385.60	1,439.03	1,560.97

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	607.82	177.65	785.47	-785.47
7220	PHOTOCOPY SVC	0.00	638.61	1,451.24	2,089.85	-2,089.85
****	CARRYOVER ENC - Other Current	0.00	1,326.43	1,628.89	2,955.32	-2,955.32
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	2,379.86	2,014.49	4,394.35	-1,394.35

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	150.04	662.06	-662.06
5800	R&M, OTHER	0.00	198.44	992.20	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	782.45	1,142.24	1,924.69	4,075.31
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	782.45	1,142.24	1,924.69	4,075.31



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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	3,194.31	2,016.39	5,210.70	789.30

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	750.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	0.00	750.00	750.00	5,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	0.00	750.00	750.00	5,250.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	750.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	0.00	0.00	750.00	750.00	-750.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	0.00	1,500.00	1,500.00	4,500.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	95.85	504.15	600.00	-600.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	900.00	900.00	-900.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	95.85	1,404.15	1,500.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	95.85	1,404.15	1,500.00	4,500.00

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	449.97	449.97	-449.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	815.30	815.30	-815.30
****	CARRYOVER ENC - Other Current	0.00	0.00	1,265.27	1,265.27	-1,265.27
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	95.85	2,669.42	2,765.27	3,234.73

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	130.08	0.00	130.08	4,369.92
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	130.08	0.00	130.08	4,369.92

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
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	95.39	0.00	95.39	6,404.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	95.39	0.00	95.39	6,404.61

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 10/31/2019	ENCUMB AS OF 10/31/2019	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	1,923.69	0.00	1,923.69	4,576.31



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 10/31/2019	ENCUMB AS OF 10/31/2019	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: TLC - Learning Center  
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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	5,138.81	0.00	5,138.81	-5,138.81
2241	STUD HELP FB-WORKER'S COMP	0.00	32.90	0.00	32.90	-32.90
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	5,171.71	0.00	5,171.71	34,828.29
3200	SUPPLIES, OFFICE	0.00	353.70	0.00	353.70	-353.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	353.70	0.00	353.70	9,646.30
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	5,871.96	0.00	5,871.96	44,128.04

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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	830.55	1,333.75	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	190.47	683.06	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	1,021.02	2,016.81	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	6,892.98	2,016.81	8,909.79	41,090.21

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,500.85	0.00	1,500.85	-1,500.85
2241	STUD HELP FB-WORKER'S COMP	0.00	9.60	0.00	9.60	-9.60
****	Student Help Payroll	0.00	1,510.45	0.00	1,510.45	-1,510.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,510.45	0.00	1,510.45	-1,510.45

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 10/31/2019	ENCUMB AS OF 10/31/2019	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 10/31/2019	ENCUMB AS OF 10/31/2019	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: WACS - Academic Support  
 ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2019	ENCUMB AS OF 10/31/2019	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