

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACC - Accounting  
ACCT: 2234372 TFSF ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	90.00	0.00	90.00	-90.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	90.00	0.00	90.00	-90.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACC - Accounting  
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.41	638.72	706.13	-706.13
****	Other Current Expense	0.00	67.41	638.72	706.13	-706.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.41	638.72	706.13	-706.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACC - Accounting  
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	80.73	0.00	80.73	-80.73
****	CARRYOVER ENC - Other Current	0.00	80.73	0.00	80.73	-80.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	148.14	638.72	786.86	-786.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2210406 KAUAI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,263.61	0.00	2,263.61	-2,263.61
2241	STUD HELP FB-WORKER'S COMP	0.00	14.49	0.00	14.49	-14.49
2243	STUD HELP FB-MEDICARE	0.00	24.70	0.00	24.70	-24.70
****	Student Help Payroll	0.00	2,302.80	0.00	2,302.80	-2,302.80
3200	SUPPLIES, OFFICE	0.00	464.73	0.00	464.73	-464.73
4250	TRANSP, IN ST (E,NR)	0.00	155.32	0.00	155.32	-155.32
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	0.00	7,500.00	-7,500.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	8,925.05	0.00	8,925.05	-8,925.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,227.85	0.00	11,227.85	-11,227.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	75.00	0.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	75.00	0.00	75.00	-75.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,302.85	0.00	11,302.85	-11,302.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,480.63	2,500.00	4,980.63	-4,980.63
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,175.76	4,175.76	-4,175.76
7235	BANK SVC CHARGES	0.00	857.23	0.00	857.23	-857.23
7245	FEES OTHER THAN PERSONAL SVC	0.00	21.00	0.00	21.00	-21.00
****	Other Current Expense	0.00	3,358.86	6,675.76	10,034.62	-10,034.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,358.86	6,675.76	10,034.62	-10,034.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	609.81	694.96	1,304.77	-1,304.77
5600	RENT-EQUIPMENT, OTHER	0.00	1,730.45	2,408.76	4,139.21	-4,139.21
5810	R&M, MACH & EQ, SPEC	0.00	400.84	0.00	400.84	-400.84
7100	SVC, NON-ST EMP-OTHER	0.00	1,373.73	5,160.55	6,534.28	-6,534.28
****	CARRYOVER ENC - Other Current	0.00	4,114.83	8,264.27	12,379.10	-12,379.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,473.69	14,940.03	22,413.72	-22,413.72



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2248532 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	37.55	0.00	37.55	-37.55
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	75.39	75.39	-75.39
****	Other Current Expense	0.00	37.55	75.39	112.94	-112.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37.55	75.39	112.94	-112.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,499.00	0.00	2,499.00	-2,499.00
****	CARRYOVER ENC - Other Current	0.00	2,499.00	0.00	2,499.00	-2,499.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,536.55	75.39	2,611.94	-2,611.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AMT - Auto Technology  
ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	455.63	0.00	455.63	-455.63
3200	SUPPLIES, OFFICE	0.00	235.15	0.00	235.15	-235.15
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
****	Other Current Expense	0.00	1,000.20	0.00	1,000.20	-1,000.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,000.20	0.00	1,000.20	-1,000.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ART - Art  
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,091.27	0.00	1,091.27	-1,091.27
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
****	Other Current Expense	0.00	3,957.27	0.00	3,957.27	-3,957.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,957.27	0.00	3,957.27	-3,957.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ART - Art  
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	47.18	47.18	-47.18
****	CARRYOVER ENC - Other Current	0.00	0.00	47.18	47.18	-47.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,957.27	47.18	4,004.45	-4,004.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BTEC - Business Technology  
ACCT: 2302291 TFSF BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	350.00	0.00	350.00	-350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	350.00	0.00	350.00	-350.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CET - Continuing Education & Training  
ACCT: 2233282 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	382.47	0.00	382.47	-382.47
2241	STUD HELP FB-WORKER'S COMP	0.00	2.44	0.00	2.44	-2.44
****	Student Help Payroll	0.00	384.91	0.00	384.91	-384.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	384.91	0.00	384.91	-384.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	840.00	840.00	-840.00
****	CARRYOVER ENC - Other Current	0.00	0.00	840.00	840.00	-840.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	840.00	840.00	-840.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,764.05	0.00	1,764.05	-1,764.05
2241	STUD HELP FB-WORKER'S COMP	0.00	11.29	0.00	11.29	-11.29
2243	STUD HELP FB-MEDICARE	0.00	25.58	0.00	25.58	-25.58
****	Student Help Payroll	0.00	1,800.92	0.00	1,800.92	-1,800.92
3200	SUPPLIES, OFFICE	0.00	293.47	0.00	293.47	-293.47
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	15,448.00	0.00	15,448.00	-15,448.00
4250	TRANSP, IN ST (E,NR)	0.00	732.00	0.00	732.00	-732.00
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	16,956.42	0.00	16,956.42	-16,956.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,757.34	0.00	18,757.34	-18,757.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	194.28	0.00	194.28	-194.28
****	CARRYOVER ENC - Other Current	0.00	194.28	0.00	194.28	-194.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,951.62	0.00	18,951.62	-18,951.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,004.77	0.00	3,004.77	-3,004.77
2241	STUD HELP FB-WORKER'S COMP	0.00	19.23	0.00	19.23	-19.23
****	Student Help Payroll	0.00	3,024.00	0.00	3,024.00	-3,024.00
3020	OPER SUPP, EDUCATIONAL	0.00	789.38	0.00	789.38	-789.38
4001	ADVERTISING, PUBLIC RELATIONS	0.00	12,582.19	21,293.19	33,875.38	-33,875.38
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
****	Other Current Expense	0.00	13,619.58	21,293.19	34,912.77	-34,912.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,643.58	21,293.19	37,936.77	-37,936.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	0.00	5,041.90	1,471.14	6,513.04	-6,513.04
****	CARRYOVER ENC - Other Current	0.00	5,041.90	1,471.14	6,513.04	-6,513.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,685.48	22,764.33	44,449.81	-44,449.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2303162 TFSF: CHANCELLOR SEARCH COMM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,994.11	5,247.87	7,241.98	-7,241.98
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,866.49	0.00	1,866.49	-1,866.49
5600	RENT-EQUIPMENT, OTHER	0.00	17.99	197.82	215.81	-215.81
5800	R&M, OTHER	0.00	3,867.50	2,300.00	6,167.50	-6,167.50
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	270.40	2,974.40	3,244.80	-3,244.80
****	Other Current Expense	0.00	8,016.49	10,720.09	18,736.58	-18,736.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,016.49	10,720.09	18,736.58	-18,736.58



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9.50	186.94	196.44	-196.44
5600	RENT-EQUIPMENT, OTHER	0.00	16.36	0.00	16.36	-16.36
5800	R&M, OTHER	0.00	628.26	4,973.84	5,602.10	-5,602.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	260.00	0.00	260.00	-260.00
****	CARRYOVER ENC - Other Current	0.00	914.12	5,160.78	6,074.90	-6,074.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,930.61	15,880.87	24,811.48	-24,811.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ETRO - Electronics  
ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	48.90	0.00	48.90	-48.90
****	Other Current Expense	0.00	48.90	0.00	48.90	-48.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	48.90	0.00	48.90	-48.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ETRO - Electronics  
ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,230.30	0.00	1,230.30	-1,230.30
****	CARRYOVER ENC - Other Current	0.00	1,230.30	0.00	1,230.30	-1,230.30
770U	EQUIPMENT (UH)	0.00	23,997.97	0.00	23,997.97	-23,997.97
****	CARRYOVER ENC - Equipment	0.00	23,997.97	0.00	23,997.97	-23,997.97
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,277.17	0.00	25,277.17	-25,277.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2266782 KU TUITION SCHOLARSHIP ACCOUNT FY09

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	32,119.00	0.00	32,119.00	-32,119.00
****	Scholarships, Tuition, Stipends,	0.00	32,119.00	0.00	32,119.00	-32,119.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,119.00	0.00	32,119.00	-32,119.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2300932 KU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,532.00	0.00	3,532.00	-3,532.00
****	Scholarships, Tuition, Stipends,	0.00	3,532.00	0.00	3,532.00	-3,532.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,532.00	0.00	3,532.00	-3,532.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2302505 KU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	26,065.00	0.00	26,065.00	-26,065.00
****	Scholarships, Tuition, Stipends,	0.00	26,065.00	0.00	26,065.00	-26,065.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,065.00	0.00	26,065.00	-26,065.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HAWN - Hawaiian  
ACCT: 2234632 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	302.90	0.00	302.90	-302.90
2241	STUD HELP FB-WORKER'S COMP	0.00	1.94	0.00	1.94	-1.94
****	Student Help Payroll	0.00	304.84	0.00	304.84	-304.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	304.84	0.00	304.84	-304.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	118.98	0.00	118.98	-118.98
4250	TRANSP, IN ST (E,NR)	0.00	188.27	0.00	188.27	-188.27
****	Other Current Expense	0.00	307.25	0.00	307.25	-307.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	307.25	0.00	307.25	-307.25



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2234462 TFSF CONTROL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,431.67	0.00	3,431.67	-3,431.67
4250	TRANSP, IN ST (E,NR)	0.00	160.33	0.00	160.33	-160.33
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	3,632.00	0.00	3,632.00	-3,632.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,632.00	0.00	3,632.00	-3,632.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	70.95	0.00	70.95	-70.95
****	Other Current Expense	0.00	70.95	0.00	70.95	-70.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	70.95	0.00	70.95	-70.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2235172 TFSF: VC ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	442.64	0.00	442.64	-442.64
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	5,290.00	5,290.00	-5,290.00
****	Other Current Expense	0.00	517.64	5,290.00	5,807.64	-5,807.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	517.64	5,290.00	5,807.64	-5,807.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	887.40	0.00	887.40	-887.40
2241	STUD HELP FB-WORKER'S COMP	0.00	5.68	0.00	5.68	-5.68
****	Student Help Payroll	0.00	893.08	0.00	893.08	-893.08
3020	OPER SUPP, EDUCATIONAL	0.00	499.90	0.00	499.90	-499.90
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-188.36	0.00	-188.36	188.36
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4480	TRANSP, FOREIGN (E,NR)	0.00	549.58	0.00	549.58	-549.58
****	Other Current Expense	0.00	1,144.13	0.00	1,144.13	-1,144.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,037.21	0.00	2,037.21	-2,037.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	59.64	0.00	59.64	-59.64
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,258.64	34,361.00	72,619.64	-72,619.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,258.64	34,361.00	72,619.64	-72,619.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,393.00	0.00	6,393.00	-6,393.00
****	Scholarships, Tuition, Stipends,	0.00	6,393.00	0.00	6,393.00	-6,393.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,393.00	0.00	6,393.00	-6,393.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: INSS - Instructional Services  
ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MSSS - Math/Science/Social Science Div  
ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,875.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	0.00	2,875.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	2,875.00	2,875.00	-2,875.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,483.67	0.00	2,483.67	-2,483.67
****	Other Current Expense	0.00	2,483.67	0.00	2,483.67	-2,483.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,483.67	0.00	2,483.67	-2,483.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	365.00	0.00	365.00	-365.00
****	CARRYOVER ENC - Other Current	0.00	365.00	0.00	365.00	-365.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,848.67	0.00	2,848.67	-2,848.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
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	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	610.08	0.00	610.08	-610.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	610.08	0.00	610.08	-610.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2301527 TFSF MEDA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	151.03	0.00	151.03	-151.03
5815	R&M, MACH & EQ, ROUT	0.00	649.20	0.00	649.20	-649.20
****	Other Current Expense	0.00	800.23	0.00	800.23	-800.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	800.23	0.00	800.23	-800.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Management  
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	496.54	496.54	-496.54
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	2,002.23	2,002.23	-2,002.23
5810	R&M, MACH & EQ, SPEC	0.00	0.00	5,339.28	5,339.28	-5,339.28
5815	R&M, MACH & EQ, ROUT	0.00	0.00	3,120.59	3,120.59	-3,120.59
7100	SVC, NON-ST EMP-OTHER	0.00	1,956.83	11,741.02	13,697.85	-13,697.85
****	CARRYOVER ENC - Other Current	0.00	1,956.83	22,699.66	24,656.49	-24,656.49
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,757.06	22,699.66	25,456.72	-25,456.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,449.00	1,449.00	-1,449.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232832 TFSF: OPER & MAIN - TEL & UTIL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	828.93	0.00	828.93	-828.93
5400	UTILITIES, ELECTRICITY	0.00	836.97	0.00	836.97	-836.97
5410	UTILITIES, GAS	0.00	5,471.23	0.00	5,471.23	-5,471.23
5420	UTILITIES, WATER	0.00	12,424.69	0.00	12,424.69	-12,424.69
5430	UTILITIES, SEWER	0.00	18,472.72	0.00	18,472.72	-18,472.72
****	Utilities & Communication	0.00	38,034.54	0.00	38,034.54	-38,034.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,034.54	0.00	38,034.54	-38,034.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Management  
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,327.19	0.00	8,327.19	-8,327.19
2241	STUD HELP FB-WORKER'S COMP	0.00	53.28	0.00	53.28	-53.28
****	Student Help Payroll	0.00	8,380.47	0.00	8,380.47	-8,380.47
3020	OPER SUPP, EDUCATIONAL	0.00	19,022.55	0.00	19,022.55	-19,022.55
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	19,422.55	0.00	19,422.55	-19,422.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,803.02	0.00	27,803.02	-27,803.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,312.00	-47.18	16,264.82	-16,264.82
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	9,248.16	9,199.94	18,448.10	-18,448.10
****	CARRYOVER ENC - Other Current	0.00	25,560.16	9,152.76	34,712.92	-34,712.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	53,363.18	9,152.76	62,515.94	-62,515.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	CARRYOVER ENC - Other Current	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,587.41	2,587.41	-2,587.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	100.27	100.27	-100.27
****	CARRYOVER ENC - Other Current	0.00	0.00	100.27	100.27	-100.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	100.27	100.27	-100.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Management  
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	951.11	4,047.89	4,999.00	-4,999.00
3200	SUPPLIES, OFFICE	0.00	195.40	0.00	195.40	-195.40
3500	SUBSCRIPTIONS, OTHER	0.00	82.51	0.00	82.51	-82.51
4250	TRANSP, IN ST (E,NR)	0.00	163.15	0.00	163.15	-163.15
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.56	0.00	54.56	-54.56
7100	SVC, NON-ST EMP-OTHER	0.00	280.77	0.00	280.77	-280.77
****	Other Current Expense	0.00	2,395.25	4,047.89	6,443.14	-6,443.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,395.25	4,047.89	6,443.14	-6,443.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	351.42	3,197.26	3,548.68	-3,548.68
****	CARRYOVER ENC - Other Current	0.00	351.42	3,197.26	3,548.68	-3,548.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,746.67	7,245.15	9,991.82	-9,991.82



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	5,761.07	0.00	5,761.07	-5,761.07
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5810	R&M, MACH & EQ, SPEC	0.00	581.15	504.00	1,085.15	-1,085.15
5815	R&M, MACH & EQ, ROUT	0.00	2,556.90	17,803.06	20,359.96	-20,359.96
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	2,792.87	2,792.87	-2,792.87
7100	SVC, NON-ST EMP-OTHER	0.00	1,918.52	0.00	1,918.52	-1,918.52
****	Other Current Expense	0.00	11,436.27	21,099.93	32,536.20	-32,536.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,436.27	21,099.93	32,536.20	-32,536.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Management  
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	18,128.00	2,300.00	20,428.00	-20,428.00
5810	R&M, MACH & EQ, SPEC	0.00	4,748.74	0.00	4,748.74	-4,748.74
5815	R&M, MACH & EQ, ROUT	0.00	9,603.26	0.00	9,603.26	-9,603.26
5820	R&M, BLDGS & STRUC, SPEC	0.00	1,524.61	2,284.00	3,808.61	-3,808.61
7100	SVC, NON-ST EMP-OTHER	0.00	1,918.52	0.00	1,918.52	-1,918.52
****	CARRYOVER ENC - Other Current	0.00	35,923.13	4,584.00	40,507.13	-40,507.13
770U	EQUIPMENT (UH)	0.00	0.00	36,245.01	36,245.01	-36,245.01
****	CARRYOVER ENC - Equipment	0.00	0.00	36,245.01	36,245.01	-36,245.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	47,359.40	61,928.94	109,288.34	-109,288.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	94.20	0.00	94.20	-94.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,077.29	0.00	2,077.29	-2,077.29
5835	R&M, GROUNDS, ROUT	0.00	942.41	0.00	942.41	-942.41
****	Other Current Expense	0.00	3,113.90	0.00	3,113.90	-3,113.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,113.90	0.00	3,113.90	-3,113.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,256.54	1,256.54	-1,256.54
****	CARRYOVER ENC - Other Current	0.00	0.00	1,256.54	1,256.54	-1,256.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,113.90	1,256.54	4,370.44	-4,370.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,729.62	3,769.28	5,498.90	-5,498.90
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
****	Other Current Expense	0.00	1,792.02	3,769.28	5,561.30	-5,561.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,792.02	3,769.28	5,561.30	-5,561.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Management  
ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,113.76	715.58	1,829.34	-1,829.34
****	CARRYOVER ENC - Other Current	0.00	1,113.76	715.58	1,829.34	-1,829.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,905.78	4,484.86	7,390.64	-7,390.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,053.34	0.00	5,053.34	-5,053.34
2141	CASUAL FB-WORKER'S COMP	0.00	32.34	0.00	32.34	-32.34
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.52	0.00	1.52	-1.52
2143	CASUAL FB-MEDICARE	0.00	74.43	0.00	74.43	-74.43
****	Non-Regular Employee Payroll	0.00	5,161.63	0.00	5,161.63	-5,161.63
2201	STUD HELP-PAYROLL	0.00	8,666.35	0.00	8,666.35	-8,666.35
2241	STUD HELP FB-WORKER'S COMP	0.00	55.46	0.00	55.46	-55.46
2243	STUD HELP FB-MEDICARE	0.00	17.61	0.00	17.61	-17.61
****	Student Help Payroll	0.00	8,739.42	0.00	8,739.42	-8,739.42
3020	OPER SUPP, EDUCATIONAL	0.00	164.46	435.55	600.01	-600.01
3500	SUBSCRIPTIONS, OTHER	0.00	1,185.50	0.00	1,185.50	-1,185.50
4250	TRANSP, IN ST (E,NR)	0.00	649.84	0.00	649.84	-649.84
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	620.03	620.03	-620.03
****	Other Current Expense	0.00	2,099.80	1,055.58	3,155.38	-3,155.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,000.85	1,055.58	17,056.43	-17,056.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	474.19	1,025.81	1,500.00	-1,500.00
7216	COMPUTER SOFTWARE	0.00	0.00	1,578.89	1,578.89	-1,578.89
****	CARRYOVER ENC - Other Current	0.00	474.19	2,604.70	3,078.89	-3,078.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16,475.04	3,660.28	20,135.32	-20,135.32



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TTEC - Trade & Technology Division  
ACCT: 2234972 TFSF-ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	361.11	0.00	361.11	-361.11
****	Other Current Expense	0.00	361.11	0.00	361.11	-361.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	361.11	0.00	361.11	-361.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UCAS - University Center & Academic Support  
ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	498.09	561.80	1,059.89	-1,059.89
5600	RENT-EQUIPMENT, OTHER	0.00	233.10	1.12	234.22	-234.22
****	Other Current Expense	0.00	731.19	562.92	1,294.11	-1,294.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	731.19	562.92	1,294.11	-1,294.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UCAS - University Center & Academic Support  
ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	367.40	7,844.88	8,212.28	-8,212.28
5600	RENT-EQUIPMENT, OTHER	0.00	1,259.43	3,747.97	5,007.40	-5,007.40
****	CARRYOVER ENC - Other Current	0.00	1,626.83	11,592.85	13,219.68	-13,219.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,358.02	12,155.77	14,513.79	-14,513.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UCAS - University Center & Academic Support  
ACCT: 2235202 TFSF: LEARNING SKILLS CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	277.50	0.00	277.50	-277.50
****	Other Current Expense	0.00	277.50	0.00	277.50	-277.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	277.50	0.00	277.50	-277.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCAS - University Center & Academic Support  
 ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,020.78	0.00	1,020.78	-1,020.78
2241	STUD HELP FB-WORKER'S COMP	0.00	6.53	0.00	6.53	-6.53
2243	STUD HELP FB-MEDICARE	0.00	10.27	0.00	10.27	-10.27
****	Student Help Payroll	0.00	1,037.58	0.00	1,037.58	-1,037.58
7215	COMPUTER SVC	0.00	20,479.08	0.00	20,479.08	-20,479.08
****	Other Current Expense	0.00	20,479.08	0.00	20,479.08	-20,479.08
780U	LIBRARY ACQUISITION OPERATIONS	0.00	-24.30	0.00	-24.30	24.30
****	Equipment	0.00	-24.30	0.00	-24.30	24.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,492.36	0.00	21,492.36	-21,492.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UCAS - University Center & Academic Support  
ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,910.74	5,910.74	-5,910.74
3600	FREIGHT & DELIVERY CHARGES	0.00	29.07	30.93	60.00	-60.00
3905	BINDING	0.00	357.67	225.95	583.62	-583.62
****	CARRYOVER ENC - Other Current	0.00	386.74	6,167.62	6,554.36	-6,554.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,879.10	6,167.62	28,046.72	-28,046.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UCAS - University Center & Academic Support  
ACCT: 2235242 TFSF: UNIVERSITY CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	308.01	0.00	308.01	-308.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	308.01	0.00	308.01	-308.01