

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	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: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	777.52	3,887.58	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	76.08	1,033.92	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	853.60	4,921.50	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	853.60	4,921.50	5,775.10	-5,775.10

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	936.60	0.00	936.60	-936.60
2241	STUD HELP FB-WORKER'S COMP	0.00	4.49	0.00	4.49	-4.49
****	Student Help Payroll	0.00	941.09	0.00	941.09	-941.09
7220	PHOTOCOPY SVC	0.00	40.56	0.00	40.56	-40.56
****	Other Current Expense	0.00	40.56	0.00	40.56	-40.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	981.65	0.00	981.65	-981.65

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,483.15	0.00	2,483.15	-2,483.15
2241	STUD HELP FB-WORKER'S COMP	0.00	11.91	0.00	11.91	-11.91
2243	STUD HELP FB-MEDICARE	0.00	24.92	0.00	24.92	-24.92
****	Student Help Payroll	0.00	2,519.98	0.00	2,519.98	-2,519.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	18.06	81.94	100.00	-100.00
3200	SUPPLIES, OFFICE	0.00	308.18	0.00	308.18	-308.18
****	Other Current Expense	0.00	326.24	81.94	408.18	-408.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,846.22	81.94	2,928.16	-2,928.16

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	18.04	0.00	18.04	-18.04
7216	COMPUTER SOFTWARE	0.00	0.00	64,371.00	64,371.00	-64,371.00
****	CARRYOVER ENC - Other Current	0.00	18.04	64,371.00	64,389.04	-64,389.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,864.26	64,452.94	67,317.20	-67,317.20

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	121.92	0.00	121.92	-121.92
****	Utilities & Communication	0.00	121.92	0.00	121.92	-121.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	121.92	0.00	121.92	-121.92

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, 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	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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	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: AA - Academic Affairs
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,412.97	0.00	2,412.97	-2,412.97
7230	REGISTRATION FEE-STAFF	0.00	1,700.00	0.00	1,700.00	-1,700.00
****	Other Current Expense	0.00	4,112.97	0.00	4,112.97	-4,112.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,112.97	0.00	4,112.97	-4,112.97

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	5,000.00	0.00	5,000.00	-5,000.00
7230	REGISTRATION FEE-STAFF	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	CARRYOVER ENC - Other Current	0.00	8,400.00	0.00	8,400.00	-8,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,512.97	0.00	12,512.97	-12,512.97

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	1,927.94	0.00	1,927.94	-1,927.94
****	Utilities & Communication	0.00	1,927.94	0.00	1,927.94	-1,927.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,927.94	0.00	1,927.94	-1,927.94

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	514.37	0.00	514.37	-514.37
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3405	SUPPLIES, DATA PROCESSING	0.00	439.76	0.00	439.76	-439.76
****	Other Current Expense	0.00	954.13	0.00	954.13	-954.13
3800	TELEPHONE & TELEGRAPH	0.00	368.51	0.00	368.51	-368.51
****	Utilities & Communication	0.00	368.51	0.00	368.51	-368.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,322.64	0.00	1,322.64	-1,322.64

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	40.56	0.00	40.56	-40.56
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	40.56	-0.02	40.54	-40.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,363.20	-0.02	1,363.18	-1,363.18

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	29.11	70.89	100.00	-100.00
3401	SUPPLIES, ELECTRONIC	0.00	136.29	0.00	136.29	-136.29
****	Other Current Expense	0.00	165.40	70.89	236.29	-236.29
3800	TELEPHONE & TELEGRAPH	0.00	169.84	0.00	169.84	-169.84
****	Utilities & Communication	0.00	169.84	0.00	169.84	-169.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	335.24	70.89	406.13	-406.13

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	335.24	70.89	406.13	-406.13

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	390.00	0.00	390.00	-390.00
****	Utilities & Communication	0.00	390.00	0.00	390.00	-390.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	390.00	0.00	390.00	-390.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	689.61	459.73	1,149.34	-1,149.34
7220	PHOTOCOPY SVC	0.00	4.57	1,671.85	1,676.42	-1,676.42
****	CARRYOVER ENC - Other Current	0.00	694.18	2,131.58	2,825.76	-2,825.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,084.18	2,131.58	3,215.76	-3,215.76

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	80.59	1,919.41	2,000.00	-2,000.00
****	Other Current Expense	0.00	80.59	1,919.41	2,000.00	-2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80.59	1,919.41	2,000.00	-2,000.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.77	0.00	32.77	-32.77
****	CARRYOVER ENC - Other Current	0.00	32.77	0.00	32.77	-32.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	113.36	1,919.41	2,032.77	-2,032.77

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,145.52	0.00	3,145.52	-3,145.52
2241	STUD HELP FB-WORKER'S COMP	0.00	15.10	0.00	15.10	-15.10
2243	STUD HELP FB-MEDICARE	0.00	18.84	0.00	18.84	-18.84
****	Student Help Payroll	0.00	3,179.46	0.00	3,179.46	-3,179.46
5610	RENT-EQUIP, OTHER OFF	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	3,179.46	0.00	3,179.46	-3,179.46

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	668.01	222.71	890.72	-890.72
7220	PHOTOCOPY SVC	0.00	190.82	659.35	850.17	-850.17
****	CARRYOVER ENC - Other Current	0.00	858.83	882.06	1,740.89	-1,740.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,038.29	882.06	4,920.35	-4,920.35

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	865.69	5,334.77	6,200.46	-6,200.46
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	64.47	2,035.53	2,100.00	-2,100.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
5800	R&M, OTHER	0.00	5,827.42	24,398.57	30,225.99	-30,225.99
7100	SVC, NON-ST EMP-OTHER	0.00	460.73	7,965.74	8,426.47	-8,426.47
7235	BANK SVC CHARGES	0.00	1.66	0.00	1.66	-1.66
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
****	Other Current Expense	0.00	7,841.97	39,734.61	47,576.58	-47,576.58
3800	TELEPHONE & TELEGRAPH	0.00	279.35	0.00	279.35	-279.35
****	Utilities & Communication	0.00	279.35	0.00	279.35	-279.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,121.32	39,734.61	47,855.93	-47,855.93

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	501.07	2,405.65	2,906.72	-2,906.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	88.29	0.00	88.29	-88.29
5610	RENT-EQUIP, OTHER OFF	0.00	1,009.12	1,742.66	2,751.78	-2,751.78
5800	R&M, OTHER	0.00	9,478.28	12,976.83	22,455.11	-22,455.11
5805	R&M, OFF FURN & EQUIP	0.00	52.67	52.58	105.25	-105.25
5835	R&M, GROUNDS, ROUT	0.00	7,870.99	9,571.34	17,442.33	-17,442.33
7100	SVC, NON-ST EMP-OTHER	0.00	6,261.29	471.85	6,733.14	-6,733.14
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	143.96	3,946.92	4,090.88	-4,090.88
****	CARRYOVER ENC - Other Current	0.00	25,405.67	31,167.85	56,573.52	-56,573.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	33,526.99	70,902.46	104,429.45	-104,429.45

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	652.84	0.00	652.84	-652.84
5400	UTILITIES, ELECTRICITY	0.00	20,839.55	0.00	20,839.55	-20,839.55
5410	UTILITIES, GAS	0.00	8.80	0.00	8.80	-8.80
5420	UTILITIES, WATER	0.00	667.93	0.00	667.93	-667.93
****	Utilities & Communication	0.00	22,169.12	0.00	22,169.12	-22,169.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,169.12	0.00	22,169.12	-22,169.12

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	12,277.26	0.00	12,277.26	-12,277.26
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	58.94	0.00	58.94	-58.94
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	17.19	0.00	17.19	-17.19
2143	CASUAL FB-MEDICARE	0.00	179.52	0.00	179.52	-179.52
****	Non-Regular Employee Payroll	0.00	12,636.31	0.00	12,636.31	-12,636.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,636.31	0.00	12,636.31	-12,636.31

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	509.61	509.61	-509.61
5610	RENT-EQUIP, OTHER OFF	0.00	785.43	261.77	1,047.20	-1,047.20
5800	R&M, OTHER	0.00	837.70	1,999.00	2,836.70	-2,836.70
5815	R&M, MACH & EQ, ROUT	0.00	707.76	2,374.40	3,082.16	-3,082.16
7220	PHOTOCOPY SVC	0.00	234.71	501.22	735.93	-735.93
****	CARRYOVER ENC - Other Current	0.00	2,565.60	5,646.00	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,201.91	5,646.00	20,847.91	-20,847.91

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	297.15	1,903.50	2,200.65	-2,200.65
****	Other Current Expense	0.00	297.15	1,903.50	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	109.39	0.00	109.39	-109.39
5400	UTILITIES, ELECTRICITY	0.00	1,391.44	0.00	1,391.44	-1,391.44
****	Utilities & Communication	0.00	1,500.83	0.00	1,500.83	-1,500.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,797.98	1,903.50	3,701.48	-3,701.48

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,498.80	0.00	4,498.80	-4,498.80
2141	CASUAL FB-WORKER'S COMP	0.00	21.59	0.00	21.59	-21.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.30	0.00	6.30	-6.30
2143	CASUAL FB-MEDICARE	0.00	65.24	0.00	65.24	-65.24
****	Non-Regular Employee Payroll	0.00	4,591.93	0.00	4,591.93	-4,591.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	0.00	400.00	400.00	-400.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,591.93	400.00	4,991.93	-4,991.93

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	30.76	0.00	30.76	-30.76
****	CARRYOVER ENC - Other Current	0.00	30.76	0.00	30.76	-30.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,622.69	400.00	5,022.69	-5,022.69

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	246.78	491.21	-491.21
7220	PHOTOCOPY SVC	0.00	13.41	215.03	228.44	-228.44
****	Other Current Expense	0.00	257.84	1,061.81	1,319.65	-1,319.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.84	1,061.81	1,319.65	-1,319.65

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	0.00	488.86	-488.86
7220	PHOTOCOPY SVC	0.00	38.32	0.00	38.32	-38.32
****	CARRYOVER ENC - Other Current	0.00	527.18	0.00	527.18	-527.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	785.02	1,061.81	1,846.83	-1,846.83

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	17.60	0.00	17.60	-17.60
****	Utilities & Communication	0.00	17.60	0.00	17.60	-17.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17.60	0.00	17.60	-17.60

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	10.09	612.67	-612.67
7220	PHOTOCOPY SVC	0.00	13.54	233.79	247.33	-247.33
****	CARRYOVER ENC - Other Current	0.00	616.12	243.88	860.00	-860.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	616.12	243.88	860.00	-860.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.02	-0.02	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.02	-0.02	0.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229642 TFSF - SECRETARY & RELATED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	153.67	0.00	153.67	-153.67
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	2,570.19	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	107.24	536.20	643.44	-643.44
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	5,662.09	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	12.24	288.54	300.78	-300.78
7235	BANK SVC CHARGES	0.00	116.16	0.00	116.16	-116.16
****	Other Current Expense	0.00	621.90	9,057.02	9,678.92	-9,678.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	621.90	9,057.02	9,678.92	-9,678.92

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	465.18	0.00	465.18	-465.18
7100	SVC, NON-ST EMP-OTHER	0.00	1,415.52	471.85	1,887.37	-1,887.37
7220	PHOTOCOPY SVC	0.00	23.13	0.00	23.13	-23.13
****	CARRYOVER ENC - Other Current	0.00	1,903.83	471.85	2,375.68	-2,375.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,525.73	9,528.87	12,054.60	-12,054.60

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	954.00	0.00	954.00	-954.00
2241	STUD HELP FB-WORKER'S COMP	0.00	4.58	0.00	4.58	-4.58
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	968.88	0.00	968.88	-968.88
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,099.00	0.00	1,099.00	-1,099.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	200.00	200.00	-200.00
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,599.00	200.00	1,799.00	-1,799.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	60.00	0.00	60.00	-60.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,627.88	200.00	2,827.88	-2,827.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,065.00	0.00	18,065.00	-18,065.00
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,569.86	0.00	2,569.86	-2,569.86
****	CARRYOVER ENC - Other Current	0.00	20,634.86	0.00	20,634.86	-20,634.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,262.74	200.00	23,462.74	-23,462.74

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
****	Other Current Expense	0.00	699.80	0.00	699.80	-699.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	699.80	0.00	699.80	-699.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	747.92	0.00	747.92	-747.92
****	Other Current Expense	0.00	747.92	0.00	747.92	-747.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	747.92	0.00	747.92	-747.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3408	SUPPLIES, FACILITY MAINT	0.00	859.21	0.00	859.21	-859.21
****	CARRYOVER ENC - Other Current	0.00	859.21	0.00	859.21	-859.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,607.13	0.00	1,607.13	-1,607.13

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,210.50	0.00	1,210.50	-1,210.50
2241	STUD HELP FB-WORKER'S COMP	0.00	5.80	0.00	5.80	-5.80
2243	STUD HELP FB-MEDICARE	0.00	17.55	0.00	17.55	-17.55
****	Student Help Payroll	0.00	1,233.85	0.00	1,233.85	-1,233.85
3200	SUPPLIES, OFFICE	0.00	12.57	0.00	12.57	-12.57
4000	ADVERTISING, OTHER	0.00	115.19	0.00	115.19	-115.19
****	Other Current Expense	0.00	127.76	0.00	127.76	-127.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,361.61	0.00	1,361.61	-1,361.61

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	6,586.32	1,622.40	8,208.72	-8,208.72
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,014.64	0.00	4,014.64	-4,014.64
****	CARRYOVER ENC - Other Current	0.00	10,600.96	1,622.40	12,223.36	-12,223.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,962.57	1,622.40	13,584.97	-13,584.97

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,998.00	4,998.00	-4,998.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	0.00	5,598.00	5,598.00	-5,598.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	5,598.00	5,598.00	-5,598.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	5,598.00	5,598.00	-5,598.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	3,500.00	3,500.00	-3,500.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	127.99	0.00	127.99	-127.99
****	Other Current Expense	0.00	127.99	3,500.00	3,627.99	-3,627.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	127.99	3,500.00	3,627.99	-3,627.99

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	640.00	640.00	-640.00
****	Other Current Expense	0.00	0.00	640.00	640.00	-640.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	640.00	640.00	-640.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,396.00	2,396.00	-2,396.00
****	Other Current Expense	0.00	0.00	2,396.00	2,396.00	-2,396.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	2,396.00	2,396.00	-2,396.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,590.22	0.00	3,590.22	-3,590.22
2241	STUD HELP FB-WORKER'S COMP	0.00	17.23	0.00	17.23	-17.23
2243	STUD HELP FB-MEDICARE	0.00	52.06	0.00	52.06	-52.06
****	Student Help Payroll	0.00	3,659.51	0.00	3,659.51	-3,659.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,659.51	0.00	3,659.51	-3,659.51

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,786.72	0.00	3,786.72	-3,786.72
2241	STUD HELP FB-WORKER'S COMP	0.00	18.17	0.00	18.17	-18.17
2243	STUD HELP FB-MEDICARE	0.00	54.91	0.00	54.91	-54.91
****	Student Help Payroll	0.00	3,859.80	0.00	3,859.80	-3,859.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,859.80	0.00	3,859.80	-3,859.80

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	900.00	0.00	900.00	-900.00
****	CARRYOVER ENC - Other Current	0.00	900.00	0.00	900.00	-900.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	900.00	0.00	900.00	-900.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	2,361.48	2,499.00	-2,499.00
3055	OPER SUPP, SAFETY	0.00	0.00	2,000.00	2,000.00	-2,000.00
5800	R&M, OTHER	0.00	0.00	2,499.00	2,499.00	-2,499.00
****	Other Current Expense	0.00	137.52	6,860.48	6,998.00	-6,998.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	137.52	6,860.48	6,998.00	-6,998.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	304.68	899.53	1,204.21	-1,204.21
7220	PHOTOCOPY SVC	0.00	17.68	685.57	703.25	-703.25
****	CARRYOVER ENC - Other Current	0.00	322.36	1,585.10	1,907.46	-1,907.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	459.88	8,445.58	8,905.46	-8,905.46

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	3,799.00	3,799.00	-3,799.00
3055	OPER SUPP, SAFETY	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	0.00	4,199.00	4,199.00	-4,199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	4,199.00	4,199.00	-4,199.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.94	0.00	0.94	-0.94
****	CARRYOVER ENC - Other Current	0.00	0.94	0.00	0.94	-0.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.94	4,199.00	4,199.94	-4,199.94

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	91.28	456.40	547.68	-547.68
****	Other Current Expense	0.00	91.28	456.40	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	91.28	456.40	547.68	-547.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	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: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	298.84	580.35	879.19	-879.19
7220	PHOTOCOPY SVC	0.00	14.99	2,099.30	2,114.29	-2,114.29
****	CARRYOVER ENC - Other Current	0.00	313.83	2,679.65	2,993.48	-2,993.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	313.83	2,679.65	2,993.48	-2,993.48

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,258.20	0.00	1,258.20	-1,258.20
2241	STUD HELP FB-WORKER'S COMP	0.00	6.04	0.00	6.04	-6.04
2243	STUD HELP FB-MEDICARE	0.00	18.24	0.00	18.24	-18.24
****	Student Help Payroll	0.00	1,282.48	0.00	1,282.48	-1,282.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,282.48	0.00	1,282.48	-1,282.48

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	307.80	4,709.55	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	307.80	4,709.55	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,590.28	4,709.55	6,299.83	-6,299.83

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	121,760.00	0.00	121,760.00	-121,760.00
****	Scholarships, Tuition, Stipends,	0.00	121,760.00	0.00	121,760.00	-121,760.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	121,760.00	0.00	121,760.00	-121,760.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	Scholarships, Tuition, Stipends,	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,210.00	0.00	3,210.00	-3,210.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	20,250.00	0.00	20,250.00	-20,250.00
****	Scholarships, Tuition, Stipends,	0.00	20,250.00	0.00	20,250.00	-20,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,250.00	0.00	20,250.00	-20,250.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	116,732.00	0.00	116,732.00	-116,732.00
****	Scholarships, Tuition, Stipends,	0.00	116,732.00	0.00	116,732.00	-116,732.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	116,732.00	0.00	116,732.00	-116,732.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	84.60	56.92	141.52	-141.52
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	84.60	1,626.68	1,711.28	-1,711.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	84.60	1,626.68	1,711.28	-1,711.28

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,411.69	2,411.69	-2,411.69
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,350.00	1,350.00	-1,350.00
7220	PHOTOCOPY SVC	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	0.00	4,161.69	4,161.69	-4,161.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	4,161.69	4,161.69	-4,161.69

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	0.00	600.06	-600.06
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	48.81	0.00	48.81	-48.81
****	CARRYOVER ENC - Other Current	0.00	648.87	0.00	648.87	-648.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	648.87	4,161.69	4,810.56	-4,810.56

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	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: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	160.96	240.87	401.83	-401.83
7220	PHOTOCOPY SVC	0.00	1.04	1,807.12	1,808.16	-1,808.16
****	CARRYOVER ENC - Other Current	0.00	162.00	2,047.99	2,209.99	-2,209.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	162.00	2,047.99	2,209.99	-2,209.99

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,593.83	0.00	8,593.83	-8,593.83
2241	STUD HELP FB-WORKER'S COMP	0.00	41.22	0.00	41.22	-41.22
2243	STUD HELP FB-MEDICARE	0.00	124.60	0.00	124.60	-124.60
****	Student Help Payroll	0.00	8,759.65	0.00	8,759.65	-8,759.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,759.65	0.00	8,759.65	-8,759.65

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	0.00	86.46	0.00	86.46	-86.46
****	Utilities & Communication	0.00	86.46	0.00	86.46	-86.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	86.46	0.00	86.46	-86.46

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	251.77	0.00	251.77	-251.77
7220	PHOTOCOPY SVC	0.00	15.24	0.00	15.24	-15.24
****	CARRYOVER ENC - Other Current	0.00	267.01	0.00	267.01	-267.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	353.47	0.00	353.47	-353.47

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	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: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	80.50	295.37	375.87	-375.87
7220	PHOTOCOPY SVC	0.00	0.69	1,055.12	1,055.81	-1,055.81
****	CARRYOVER ENC - Other Current	0.00	81.19	1,350.49	1,431.68	-1,431.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	81.19	1,350.49	1,431.68	-1,431.68

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	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: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	218.37	295.27	513.64	-513.64
7220	PHOTOCOPY SVC	0.00	16.11	1,052.95	1,069.06	-1,069.06
****	CARRYOVER ENC - Other Current	0.00	234.48	1,348.22	1,582.70	-1,582.70
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	234.48	1,348.22	1,582.70	-1,582.70

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	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: NONC - Non-Credit Programs
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,018.14	0.00	1,018.14	-1,018.14
2241	STUD HELP FB-WORKER'S COMP	0.00	4.89	0.00	4.89	-4.89
2243	STUD HELP FB-MEDICARE	0.00	6.70	0.00	6.70	-6.70
****	Student Help Payroll	0.00	1,029.73	0.00	1,029.73	-1,029.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,029.73	0.00	1,029.73	-1,029.73

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY 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: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	35.89	0.00	35.89	-35.89
7220	PHOTOCOPY SVC	0.00	110.79	0.00	110.79	-110.79
****	CARRYOVER ENC - Other Current	0.00	146.68	0.00	146.68	-146.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	146.68	0.00	146.68	-146.68

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	68.38	0.00	68.38	-68.38
****	CARRYOVER ENC - Other Current	0.00	68.38	0.00	68.38	-68.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	68.38	0.00	68.38	-68.38

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	29,416.05	105,182.67	134,598.72	-134,598.72
****	CARRYOVER ENC - Other Current	0.00	29,416.05	105,182.67	134,598.72	-134,598.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	29,416.05	105,182.67	134,598.72	-134,598.72

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,215.38	0.00	2,215.38	-2,215.38
2241	STUD HELP FB-WORKER'S COMP	0.00	10.65	0.00	10.65	-10.65
2243	STUD HELP FB-MEDICARE	0.00	24.55	0.00	24.55	-24.55
****	Student Help Payroll	0.00	2,250.58	0.00	2,250.58	-2,250.58
3000	OPER SUPP, OTHER	0.00	126.11	0.00	126.11	-126.11
3200	SUPPLIES, OFFICE	0.00	136.73	363.27	500.00	-500.00
****	Other Current Expense	0.00	262.84	363.27	626.11	-626.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,513.42	363.27	2,876.69	-2,876.69

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,450.00	0.00	1,450.00	-1,450.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.25	847.25	908.50	-908.50
****	CARRYOVER ENC - Other Current	0.00	1,511.25	847.25	2,358.50	-2,358.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,024.67	1,210.52	5,235.19	-5,235.19

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,018.24	0.00	5,018.24	-5,018.24
2241	STUD HELP FB-WORKER'S COMP	0.00	24.10	0.00	24.10	-24.10
2243	STUD HELP FB-MEDICARE	0.00	72.76	0.00	72.76	-72.76
****	Student Help Payroll	0.00	5,115.10	0.00	5,115.10	-5,115.10
3400	OTHER SUPPLIES	0.00	2,471.53	0.00	2,471.53	-2,471.53
5800	R&M, OTHER	0.00	1,361.99	0.00	1,361.99	-1,361.99
5815	R&M, MACH & EQ, ROUT	0.00	335.48	0.00	335.48	-335.48
****	Other Current Expense	0.00	4,169.00	0.00	4,169.00	-4,169.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,284.10	0.00	9,284.10	-9,284.10

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	910.15	0.00	910.15	-910.15
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	910.15	11,442.32	12,352.47	-12,352.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	10,194.25	11,442.32	21,636.57	-21,636.57

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,648.30	0.00	1,648.30	-1,648.30
2241	STUD HELP FB-WORKER'S COMP	0.00	7.92	0.00	7.92	-7.92
2243	STUD HELP FB-MEDICARE	0.00	17.75	0.00	17.75	-17.75
****	Student Help Payroll	0.00	1,673.97	0.00	1,673.97	-1,673.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	0.00	100.00	100.00	-100.00
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	0.00	14,673.97	100.00	14,773.97	-14,773.97

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	96.60	96.60	-96.60
****	CARRYOVER ENC - Other Current	0.00	0.00	96.60	96.60	-96.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,673.97	196.60	14,870.57	-14,870.57

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	398.90	0.00	398.90	-398.90
5400	UTILITIES, ELECTRICITY	0.00	59,704.77	0.00	59,704.77	-59,704.77
5410	UTILITIES, GAS	0.00	1,420.47	0.00	1,420.47	-1,420.47
5420	UTILITIES, WATER	0.00	1,540.50	0.00	1,540.50	-1,540.50
5430	UTILITIES, SEWER	0.00	1,848.00	0.00	1,848.00	-1,848.00
5440	UTILITIES, OTHER	0.00	227.70	0.00	227.70	-227.70
****	Utilities & Communication	0.00	65,140.34	0.00	65,140.34	-65,140.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	65,140.34	0.00	65,140.34	-65,140.34

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	8,597.68	8,597.68	17,195.36	-17,195.36
****	CARRYOVER ENC - Other Current	0.00	8,597.68	8,597.68	17,195.36	-17,195.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	73,738.02	8,597.68	82,335.70	-82,335.70

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	3,318.57	7,178.43	10,497.00	-10,497.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	35.04	264.96	300.00	-300.00
3055	OPER SUPP, SAFETY	0.00	209.19	0.00	209.19	-209.19
****	Other Current Expense	0.00	3,562.80	7,443.39	11,006.19	-11,006.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,562.80	7,443.39	11,006.19	-11,006.19

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	89.52	0.00	89.52	-89.52
****	CARRYOVER ENC - Other Current	0.00	89.52	0.00	89.52	-89.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,652.32	7,443.39	11,095.71	-11,095.71

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	118.16	181.84	300.00	-300.00
3030	OPER SUPP, AGR & OTHER	0.00	0.00	2,400.00	2,400.00	-2,400.00
****	Other Current Expense	0.00	118.16	2,581.84	2,700.00	-2,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	118.16	2,581.84	2,700.00	-2,700.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	156.37	0.00	156.37	-156.37
****	CARRYOVER ENC - Other Current	0.00	156.37	0.00	156.37	-156.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	274.53	2,581.84	2,856.37	-2,856.37

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	76.43	0.00	76.43	-76.43
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	300.00	300.00	-300.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	560.77	4,039.23	4,600.00	-4,600.00
5800	R&M, OTHER	0.00	2,039.27	1,958.73	3,998.00	-3,998.00
5815	R&M, MACH & EQ, ROUT	0.00	357.63	2,999.00	3,356.63	-3,356.63
****	Other Current Expense	0.00	3,034.10	9,296.96	12,331.06	-12,331.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,034.10	9,296.96	12,331.06	-12,331.06

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	6,014.77	5,202.24	11,217.01	-11,217.01
5815	R&M, MACH & EQ, ROUT	0.00	3,585.15	1,523.80	5,108.95	-5,108.95
****	CARRYOVER ENC - Other Current	0.00	9,599.92	6,726.04	16,325.96	-16,325.96
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,634.02	16,023.00	28,657.02	-28,657.02

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.02	0.02	-0.02

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	198.80	0.00	198.80	-198.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	288.80	0.00	288.80	-288.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	288.80	0.00	288.80	-288.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	628.05	0.00	628.05	-628.05
7220	PHOTOCOPY SVC	0.00	14.08	636.49	650.57	-650.57
****	CARRYOVER ENC - Other Current	0.00	642.13	636.49	1,278.62	-1,278.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	930.93	636.49	1,567.42	-1,567.42

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7240	SCHOOL EXCURSION	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	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: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	298.87	580.65	879.52	-879.52
7220	PHOTOCOPY SVC	0.00	56.51	2,100.52	2,157.03	-2,157.03
****	CARRYOVER ENC - Other Current	0.00	355.38	2,681.17	3,036.55	-3,036.55
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	355.38	2,681.17	3,036.55	-3,036.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	98.18	98.18	-98.18
****	CARRYOVER ENC - Other Current	0.00	0.00	98.18	98.18	-98.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	98.18	98.18	-98.18

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	100.00	100.00	-100.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	0.00	700.00	700.00	-700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	700.00	700.00	-700.00

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,875.55	0.00	2,875.55	-2,875.55
2241	STUD HELP FB-WORKER'S COMP	0.00	13.79	0.00	13.79	-13.79
****	Student Help Payroll	0.00	2,889.34	0.00	2,889.34	-2,889.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,889.34	0.00	2,889.34	-2,889.34

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	166.51	0.00	166.51	-166.51
****	CARRYOVER ENC - Other Current	0.00	166.51	0.00	166.51	-166.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,055.85	0.00	3,055.85	-3,055.85

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,862.00	0.00	2,862.00	-2,862.00
2241	STUD HELP FB-WORKER'S COMP	0.00	13.75	0.00	13.75	-13.75
2243	STUD HELP FB-MEDICARE	0.00	41.50	0.00	41.50	-41.50
****	Student Help Payroll	0.00	2,917.25	0.00	2,917.25	-2,917.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,917.25	0.00	2,917.25	-2,917.25

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 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00