

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD 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	263.34	0.00	263.34	-263.34
3910	PRINTING	0.00	24.48	0.00	24.48	-24.48
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
****	Other Current Expense	0.00	507.82	0.00	507.82	-507.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	507.82	0.00	507.82	-507.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD 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	1,724.07	1,898.30	3,622.37	-3,622.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,724.07	1,898.30	3,622.37	-3,622.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,231.89	1,898.30	4,130.19	-4,130.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

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	2,651.14	0.00	2,651.14	-2,651.14
2241	STUD HELP FB-WORKER'S COMP	0.00	12.73	0.00	12.73	-12.73
2243	STUD HELP FB-MEDICARE	0.00	17.98	0.00	17.98	-17.98
****	Student Help Payroll	0.00	2,681.85	0.00	2,681.85	-2,681.85
3020	OPER SUPP, EDUCATIONAL	0.00	-25.12	0.00	-25.12	25.12
3200	SUPPLIES, OFFICE	0.00	466.91	0.00	466.91	-466.91
3910	PRINTING	0.00	1,167.80	0.00	1,167.80	-1,167.80
****	Other Current Expense	0.00	1,609.59	0.00	1,609.59	-1,609.59
3845	T&T, OTHER TELEPHONE SVC	0.00	163.07	0.00	163.07	-163.07
****	Utilities & Communication	0.00	163.07	0.00	163.07	-163.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,454.51	0.00	4,454.51	-4,454.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

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	595.76	3,070.89	3,666.65	-3,666.65
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	-0.08	-0.08	0.08
5610	RENT-EQUIP, OTHER OFF	0.00	445.37	10,594.77	11,040.14	-11,040.14
****	CARRYOVER ENC - Other Current	0.00	1,041.13	13,665.58	14,706.71	-14,706.71
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,495.64	13,665.58	19,161.22	-19,161.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABRP - Autobody Repair & Painting
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	0.00	397.92	397.92	-397.92
****	CARRYOVER ENC - Other Current	0.00	0.00	450.60	450.60	-450.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	450.60	450.60	-450.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

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	325.75	0.00	325.75	-325.75
****	Other Current Expense	0.00	325.75	0.00	325.75	-325.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	325.75	0.00	325.75	-325.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,760.86	0.00	5,760.86	-5,760.86
5610	RENT-EQUIP, OTHER OFF	0.00	357.12	4,292.04	4,649.16	-4,649.16
****	Other Current Expense	0.00	6,117.98	4,292.04	10,410.02	-10,410.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,117.98	4,292.04	10,410.02	-10,410.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,117.98	4,338.11	10,456.09	-10,456.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 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
3200	SUPPLIES, OFFICE	0.00	22.92	0.00	22.92	-22.92
7100	SVC, NON-ST EMP-OTHER	0.00	788.22	0.00	788.22	-788.22
7244	PRIZES / AWARDS (REPORTABLE)	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	991.14	0.00	991.14	-991.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	991.14	0.00	991.14	-991.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 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
7215	COMPUTER SVC	0.00	4.31	180.00	184.31	-184.31
****	CARRYOVER ENC - Other Current	0.00	4.31	180.00	184.31	-184.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	995.45	180.00	1,175.45	-1,175.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301001 TFSF DESIGN 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	3,003.89	11,845.37	14,849.26	-14,849.26
****	CARRYOVER ENC - Other Current	0.00	3,003.89	11,845.37	14,849.26	-14,849.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,003.89	11,845.37	14,849.26	-14,849.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301002 TFSF-RETENTION

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	711.44	0.00	711.44	-711.44
****	Other Current Expense	0.00	711.44	0.00	711.44	-711.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	711.44	0.00	711.44	-711.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210401 HONOLULU CC - TFSF S-395

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: ADMS - Administrative Services
 ACCT: 2225382 TEMP ACCOUNT - PAYROLL

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: ADMS - Administrative Services
 ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	167,713.27	0.00	167,713.27	-167,713.27
****	Utilities & Communication	0.00	167,713.27	0.00	167,713.27	-167,713.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	167,713.27	0.00	167,713.27	-167,713.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248452 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
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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: 2301405 TFSF VC 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
3910	PRINTING	0.00	15.50	0.00	15.50	-15.50
****	Other Current Expense	0.00	15.50	0.00	15.50	-15.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15.50	0.00	15.50	-15.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-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
3020	OPER SUPP, EDUCATIONAL	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	CARRYOVER ENC - Other Current	0.00	1,128.80	0.00	1,128.80	-1,128.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.80	0.00	1,128.80	-1,128.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	491.90	0.00	491.90	-491.90
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,613.10	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	0.00	1,200.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	491.90	3,813.10	4,305.00	-4,305.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	491.90	3,813.10	4,305.00	-4,305.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

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	1,078.12	0.00	1,078.12	-1,078.12
7220	PHOTOCOPY SVC	0.00	220.78	0.00	220.78	-220.78
****	CARRYOVER ENC - Other Current	0.00	1,298.90	0.00	1,298.90	-1,298.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,790.80	3,813.10	5,603.90	-5,603.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 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	3,081.20	3,081.20	-3,081.20
****	Other Current Expense	0.00	0.00	3,081.20	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,081.20	3,081.20	-3,081.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 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	200.62	931.79	1,132.41	-1,132.41
****	CARRYOVER ENC - Other Current	0.00	200.62	931.79	1,132.41	-1,132.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	200.62	4,012.99	4,213.61	-4,213.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

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	7,987.65	0.00	7,987.65	-7,987.65
2141	CASUAL FB-WORKER'S COMP	0.00	38.34	0.00	38.34	-38.34
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.19	0.00	11.19	-11.19
2143	CASUAL FB-MEDICARE	0.00	115.82	0.00	115.82	-115.82
****	Non-Regular Employee Payroll	0.00	8,153.00	0.00	8,153.00	-8,153.00
5815	R&M, MACH & EQ, ROUT	0.00	298.43	0.00	298.43	-298.43
7220	PHOTOCOPY SVC	0.00	0.00	223.04	223.04	-223.04
****	Other Current Expense	0.00	298.43	223.04	521.47	-521.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,451.43	223.04	8,674.47	-8,674.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	327.96	6,000.34	6,328.30	-6,328.30
5500	RENT-LAND & BLDG	0.00	3,484.08	63,169.12	66,653.20	-66,653.20
7220	PHOTOCOPY SVC	0.00	24.01	131.59	155.60	-155.60
****	CARRYOVER ENC - Other Current	0.00	3,836.05	69,301.05	73,137.10	-73,137.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,287.48	69,524.09	81,811.57	-81,811.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

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	978.55	0.00	978.55	-978.55
3910	PRINTING	0.00	507.75	0.00	507.75	-507.75
****	Other Current Expense	0.00	1,486.30	0.00	1,486.30	-1,486.30
3700	POSTAGE	0.00	10,240.00	0.00	10,240.00	-10,240.00
****	Utilities & Communication	0.00	10,240.00	0.00	10,240.00	-10,240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,726.30	0.00	11,726.30	-11,726.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	178.70	1,486.28	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	845.03	2,134.93	2,979.96	-2,979.96
7235	BANK SVC CHARGES	0.00	266.68	3,778.82	4,045.50	-4,045.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	758.89	1,962.25	2,721.14	-2,721.14
****	CARRYOVER ENC - Other Current	0.00	2,049.30	9,362.28	11,411.58	-11,411.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,775.60	9,362.28	23,137.88	-23,137.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2228052 TFSF COMMUNICATION ART

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	2,270.20	0.00	2,270.20	-2,270.20
****	Other Current Expense	0.00	2,270.20	0.00	2,270.20	-2,270.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,270.20	0.00	2,270.20	-2,270.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 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
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Other Current	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.04	0.04	-0.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Communication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	850.00	0.00	850.00	-850.00
****	Other Current Expense	0.00	850.00	0.00	850.00	-850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	850.00	0.00	850.00	-850.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CENT - Computing Electron & Networking Tech
 ACCT: 2228102 TFSF ELECTRONICS

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	851.82	0.00	851.82	-851.82
****	Other Current Expense	0.00	851.82	0.00	851.82	-851.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	851.82	0.00	851.82	-851.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

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	152.50	0.00	152.50	-152.50
7225	TRAINING & TRAINING MATERIALS	0.00	500.00	0.00	500.00	-500.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,152.50	0.00	1,152.50	-1,152.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,152.50	0.00	1,152.50	-1,152.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,152.50	8,685.19	9,837.69	-9,837.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 TFSF-ACCREDITATION

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	20,000.00	20,000.00	-20,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	20,000.00	20,000.00	-20,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	20,000.00	20,000.00	-20,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

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	155.39	0.00	155.39	-155.39
****	Other Current Expense	0.00	155.39	0.00	155.39	-155.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	155.39	0.00	155.39	-155.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	155.39	-0.01	155.38	-155.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

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	941.50	0.00	941.50	-941.50
2241	STUD HELP FB-WORKER'S COMP	0.00	4.52	0.00	4.52	-4.52
****	Student Help Payroll	0.00	946.02	0.00	946.02	-946.02
3020	OPER SUPP, EDUCATIONAL	0.00	417.97	0.00	417.97	-417.97
4150	CAR MILEAGE (E,NR)	0.00	32.20	0.00	32.20	-32.20
7220	PHOTOCOPY SVC	0.00	0.00	705.38	705.38	-705.38
****	Other Current Expense	0.00	450.17	705.38	1,155.55	-1,155.55
3845	T&T, OTHER TELEPHONE SVC	0.00	2,048.67	0.00	2,048.67	-2,048.67
****	Utilities & Communication	0.00	2,048.67	0.00	2,048.67	-2,048.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,444.86	705.38	4,150.24	-4,150.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

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	291.09	0.00	291.09	-291.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	291.09	0.00	291.09	-291.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,735.95	705.38	4,441.33	-4,441.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2243512 TFSF-TECH2

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	2,348.75	0.00	2,348.75	-2,348.75
****	Other Current Expense	0.00	2,348.75	0.00	2,348.75	-2,348.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,348.75	0.00	2,348.75	-2,348.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES 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	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
****	Student Help Payroll	0.00	468.24	0.00	468.24	-468.24
7100	SVC, NON-ST EMP-OTHER	0.00	1,041.56	0.00	1,041.56	-1,041.56
7220	PHOTOCOPY SVC	0.00	0.00	257.44	257.44	-257.44
****	Other Current Expense	0.00	1,041.56	257.44	1,299.00	-1,299.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,509.80	257.44	1,767.24	-1,767.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

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	11.57	0.00	11.57	-11.57
7220	PHOTOCOPY SVC	0.00	17.00	170.48	187.48	-187.48
****	CARRYOVER ENC - Other Current	0.00	28.57	170.48	199.05	-199.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,538.37	427.92	1,966.29	-1,966.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2228352 TFSF-Ed Tech

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	0.02	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: EIMT - Elect Install & Maint Technology
 ACCT: 2228092 TFSF EIMT

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	270.00	270.00	-270.00
****	Other Current Expense	0.00	0.00	270.00	270.00	-270.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	270.00	270.00	-270.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EIMT - Elect Install & Maint Technology
 ACCT: 2228092 TFSF EIMT

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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	270.00	270.00	-270.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE 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	189.26	2,110.88	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	0.04	644.96	645.00	-645.00
****	Other Current Expense	0.00	189.30	2,755.84	2,945.14	-2,945.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	189.30	2,755.84	2,945.14	-2,945.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE 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	189.26	0.00	189.26	-189.26
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	189.26	0.00	189.26	-189.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	378.56	2,755.84	3,134.40	-3,134.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2228302 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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,519.00	0.00	2,519.00	-2,519.00
****	Other Current Expense	0.00	2,519.00	0.00	2,519.00	-2,519.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,519.00	0.00	2,519.00	-2,519.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2265422 TFSF 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	167,000.00	0.00	167,000.00	-167,000.00
****	Scholarships, Tuition, Stipends,	0.00	167,000.00	0.00	167,000.00	-167,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	167,000.00	0.00	167,000.00	-167,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

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	810.57	0.00	810.57	-810.57
****	Other Current Expense	0.00	810.57	0.00	810.57	-810.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	810.57	0.00	810.57	-810.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

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	6,215.75	6,215.75	-6,215.75
****	CARRYOVER ENC - Other Current	0.00	0.00	6,215.75	6,215.75	-6,215.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	810.57	6,215.75	7,026.32	-7,026.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	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: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

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: HRO - Human Resources Office
 ACCT: 2224402 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
7245	FEES OTHER THAN PERSONAL SVC	0.00	32.45	0.00	32.45	-32.45
****	Other Current Expense	0.00	32.45	0.00	32.45	-32.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32.45	0.00	32.45	-32.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 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
7245	FEES OTHER THAN PERSONAL SVC	0.00	51.50	0.00	51.50	-51.50
****	CARRYOVER ENC - Other Current	0.00	51.50	0.00	51.50	-51.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	83.95	0.00	83.95	-83.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

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	10.00	0.00	10.00	-10.00
****	Other Current Expense	0.00	10.00	0.00	10.00	-10.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10.00	0.00	10.00	-10.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

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	294.33	166.34	460.67	-460.67
7220	PHOTOCOPY SVC	0.00	35.56	424.99	460.55	-460.55
****	CARRYOVER ENC - Other Current	0.00	329.89	591.33	921.22	-921.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	339.89	591.33	931.22	-931.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HWST - Hawaiian Studies
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

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	4,884.34	0.00	4,884.34	-4,884.34
3600	FREIGHT & DELIVERY CHARGES	0.00	400.00	0.00	400.00	-400.00
5610	RENT-EQUIP, OTHER OFF	0.00	55.66	20.48	76.14	-76.14
7220	PHOTOCOPY SVC	0.00	4.03	12.33	16.36	-16.36
****	CARRYOVER ENC - Other Current	0.00	5,344.03	32.81	5,376.84	-5,376.84
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,344.03	32.81	5,376.84	-5,376.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	1,547.60	1,547.60	-1,547.60
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	381.56	381.56	-381.56
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,832.00	21,318.00	30,150.00	-30,150.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,441.71	2,441.71	-2,441.71
****	Other Current Expense	0.00	8,832.00	25,688.87	34,520.87	-34,520.87
3845	T&T, OTHER TELEPHONE SVC	0.00	284.99	0.00	284.99	-284.99
****	Utilities & Communication	0.00	284.99	0.00	284.99	-284.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,116.99	25,688.87	34,805.86	-34,805.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	44,658.06	44,658.06	-44,658.06
5800	R&M, OTHER	0.00	26,862.04	0.00	26,862.04	-26,862.04
5822	R&M, LASER	0.00	8,458.11	3,628.39	12,086.50	-12,086.50
7215	COMPUTER SVC	0.00	0.00	2,750.00	2,750.00	-2,750.00
****	CARRYOVER ENC - Other Current	0.00	35,320.15	51,036.45	86,356.60	-86,356.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,437.14	76,725.32	121,162.46	-121,162.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MARR - Marine Boat Maintenance & Repair
 ACCT: 2228112 TFSF MARINE TECH

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	105.56	0.00	105.56	-105.56
****	Other Current Expense	0.00	105.56	0.00	105.56	-105.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	105.56	0.00	105.56	-105.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN 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	16.46	104.98	121.44	-121.44
****	CARRYOVER ENC - Other Current	0.00	16.46	104.98	121.44	-121.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16.46	104.98	121.44	-121.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	-77.49	0.00	-77.49	77.49
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	-12.49	0.00	-12.49	12.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-12.49	0.00	-12.49	12.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M 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	6,323.65	9,719.23	16,042.88	-16,042.88
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	21,224.46	150,632.06	171,856.52	-171,856.52
****	CARRYOVER ENC - Other Current	0.00	27,548.11	164,509.27	192,057.38	-192,057.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	27,535.62	164,509.27	192,044.89	-192,044.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302885 TFSF O&M GROUNDS

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: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,924.32	0.00	1,924.32	-1,924.32
5800	R&M, OTHER	0.00	1,367.71	4,874.68	6,242.39	-6,242.39
5815	R&M, MACH & EQ, ROUT	0.00	280,491.38	145,429.16	425,920.54	-425,920.54
5820	R&M, BLDGS & STRUC, SPEC	0.00	2,326.00	0.00	2,326.00	-2,326.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	2,709.18	31,079.11	33,788.29	-33,788.29
5835	R&M, GROUNDS, ROUT	0.00	523.56	4,999.99	5,523.55	-5,523.55
5840	R&M, MOTOR VEH	0.00	285.39	2,472.89	2,758.28	-2,758.28
****	Other Current Expense	0.00	289,627.54	188,855.83	478,483.37	-478,483.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	289,627.54	188,855.83	478,483.37	-478,483.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND 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	783.98	581.41	1,365.39	-1,365.39
5800	R&M, OTHER	0.00	8,668.64	2,255.45	10,924.09	-10,924.09
5815	R&M, MACH & EQ, ROUT	0.00	33,605.04	151,602.40	185,207.44	-185,207.44
5825	R&M, BLDGS & STRUC, ROUT	0.00	5,006.44	12,800.43	17,806.87	-17,806.87
5840	R&M, MOTOR VEH	0.00	211.39	1,884.81	2,096.20	-2,096.20
760U	CIP REAL PROPERTY (UH)	0.00	2,478.82	130.46	2,609.28	-2,609.28
****	CARRYOVER ENC - Other Current	0.00	50,754.31	169,254.96	220,009.27	-220,009.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	340,381.85	358,110.79	698,492.64	-698,492.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

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	65.52	0.00	65.52	-65.52
5840	R&M, MOTOR VEH	0.00	1,614.31	0.00	1,614.31	-1,614.31
****	Other Current Expense	0.00	1,679.83	0.00	1,679.83	-1,679.83
3815	T&T, TELEPHONE SVC CHARGES	0.00	5,005.72	0.00	5,005.72	-5,005.72
3845	T&T, OTHER TELEPHONE SVC	0.00	857.48	0.00	857.48	-857.48
5410	UTILITIES, GAS	0.00	1,529.81	0.00	1,529.81	-1,529.81
5420	UTILITIES, WATER	0.00	37,007.26	0.00	37,007.26	-37,007.26
****	Utilities & Communication	0.00	44,400.27	0.00	44,400.27	-44,400.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,080.10	0.00	46,080.10	-46,080.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2303454 TFSF Campus Emergency Respns Activities

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	-22,076.25	0.00	-22,076.25	22,076.25
3040	OPER SUPP, MED & HOSP	0.00	-183.23	0.00	-183.23	183.23
3055	OPER SUPP, SAFETY	0.00	-38,234.03	0.00	-38,234.03	38,234.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-7,831.42	0.00	-7,831.42	7,831.42
3200	SUPPLIES, OFFICE	0.00	-441.21	0.00	-441.21	441.21
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	-263.87	0.00	-263.87	263.87
3401	SUPPLIES, ELECTRONIC	0.00	-7,309.86	0.00	-7,309.86	7,309.86
3910	PRINTING	0.00	-1,986.80	0.00	-1,986.80	1,986.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	-24,622.50	0.00	-24,622.50	24,622.50
7215	COMPUTER SVC	0.00	-69.11	0.00	-69.11	69.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,735.41	0.00	-1,735.41	1,735.41
****	Other Current Expense	0.00	-104,753.69	0.00	-104,753.69	104,753.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-104,753.69	0.00	-104,753.69	104,753.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2303454 TFSF Campus Emergency Respnse Activities

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	13,830.51	7,971.20	21,801.71	-21,801.71
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	15,293.53	15,293.53	-15,293.53
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	847.20	847.20	-847.20
5800	R&M, OTHER	0.00	0.00	3,737.17	3,737.17	-3,737.17
5825	R&M, BLDGS & STRUC, ROUT	0.00	96,577.16	0.00	96,577.16	-96,577.16
****	CARRYOVER ENC - Other Current	0.00	110,407.67	27,849.10	138,256.77	-138,256.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,653.98	27,849.10	33,503.08	-33,503.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	1,800.00	0.00	1,800.00	-1,800.00
3845	T&T, OTHER TELEPHONE SVC	0.00	378.59	0.00	378.59	-378.59
****	Utilities & Communication	0.00	378.59	0.00	378.59	-378.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,178.59	0.00	2,178.59	-2,178.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	23.70	23.70	-23.70
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,178.59	23.70	2,202.29	-2,202.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247082 TFSF PCATT-MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2249782 TFSF-PCATT LEEWARD

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	13,750.00	0.00	13,750.00	-13,750.00
****	Other Current Expense	0.00	13,750.00	0.00	13,750.00	-13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,750.00	0.00	13,750.00	-13,750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

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	457.26	0.00	457.26	-457.26
****	Other Current Expense	0.00	457.26	0.00	457.26	-457.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	457.26	0.00	457.26	-457.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
7245	FEES OTHER THAN PERSONAL SVC	0.00	895.29	0.00	895.29	-895.29
****	CARRYOVER ENC - Other Current	0.00	895.29	0.04	895.33	-895.33
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,352.55	0.04	1,352.59	-1,352.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

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	1,390.55	0.00	1,390.55	-1,390.55
****	Other Current Expense	0.00	1,390.55	0.00	1,390.55	-1,390.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,390.55	0.00	1,390.55	-1,390.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

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	687.99	687.99	-687.99
****	CARRYOVER ENC - Other Current	0.00	0.00	687.99	687.99	-687.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,390.55	687.99	2,078.54	-2,078.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	2,727.67	0.00	2,727.67	-2,727.67
****	Other Current Expense	0.00	2,727.67	0.00	2,727.67	-2,727.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,727.67	0.00	2,727.67	-2,727.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

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	34.56	429.30	463.86	-463.86
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	36,093.11	36,093.11	-36,093.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	528.90	0.00	528.90	-528.90
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	563.46	37,608.88	38,172.34	-38,172.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,291.13	37,608.88	40,900.01	-40,900.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SHS - Student Health Services
 ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	68.27	152.46	220.73	-220.73
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	68.27	152.47	220.74	-220.74
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	68.27	152.47	220.74	-220.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	416.50	0.00	416.50	-416.50
5805	R&M, OFF FURN & EQUIP	0.00	0.00	413.61	413.61	-413.61
****	Other Current Expense	0.00	416.50	413.61	830.11	-830.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	416.50	413.61	830.11	-830.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

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	1,119.77	245.64	1,365.41	-1,365.41
7220	PHOTOCOPY SVC	0.00	266.80	457.13	723.93	-723.93
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.06	0.06	-0.06
****	CARRYOVER ENC - Other Current	0.00	1,386.57	702.83	2,089.40	-2,089.40
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,803.07	1,116.44	2,919.51	-2,919.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3845	T&T, OTHER TELEPHONE SVC	0.00	243.86	0.00	243.86	-243.86
****	Utilities & Communication	0.00	243.86	0.00	243.86	-243.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	243.86	0.00	243.86	-243.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

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	0.03	0.03	-0.03
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	193.72	0.00	193.72	-193.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	437.58	0.00	437.58	-437.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

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	2,269.32	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	0.00	1,200.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	0.00	3,469.32	3,469.32	-3,469.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,469.32	3,469.32	-3,469.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	923.89	0.00	923.89	-923.89
7220	PHOTOCOPY SVC	0.00	18.75	0.00	18.75	-18.75
****	CARRYOVER ENC - Other Current	0.00	942.64	65.00	1,007.64	-1,007.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	942.64	3,534.32	4,476.96	-4,476.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

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
5610	RENT-EQUIP, OTHER OFF	0.00	618.42	3,123.64	3,742.06	-3,742.06
****	Other Current Expense	0.00	618.42	3,623.64	4,242.06	-4,242.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	618.42	3,623.64	4,242.06	-4,242.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

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	109.48	109.48	-109.48
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	109.48	109.48	-109.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	618.42	3,733.12	4,351.54	-4,351.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

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	151.89	0.00	151.89	-151.89
3400	OTHER SUPPLIES	0.00	20.53	0.00	20.53	-20.53
****	Other Current Expense	0.00	172.42	0.00	172.42	-172.42
3845	T&T, OTHER TELEPHONE SVC	0.00	119.69	0.00	119.69	-119.69
****	Utilities & Communication	0.00	119.69	0.00	119.69	-119.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	292.11	0.00	292.11	-292.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	292.11	48.59	340.70	-340.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 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
5840	R&M, MOTOR VEH	0.00	327.70	0.00	327.70	-327.70
****	Other Current Expense	0.00	327.70	0.00	327.70	-327.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	327.70	0.00	327.70	-327.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 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	506.99	33.20	540.19	-540.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	438.13	438.13	-438.13
5610	RENT-EQUIP, OTHER OFF	0.00	514.96	0.00	514.96	-514.96
****	CARRYOVER ENC - Other Current	0.00	1,021.95	471.33	1,493.28	-1,493.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,349.65	471.33	1,820.98	-1,820.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCOL - University College
 ACCT: 2243542 TFSF-THE UNIVERSITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
****	Other Current Expense	0.00	80.00	0.00	80.00	-80.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80.00	0.00	80.00	-80.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WELD - Welding
 ACCT: 2228152 TFSF WELDING

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: WELD - Welding
 ACCT: 2228152 TFSF WELDING

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	595.76	3,070.86	3,666.62	-3,666.62
****	CARRYOVER ENC - Other Current	0.00	595.76	3,070.86	3,666.62	-3,666.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	595.76	3,070.86	3,666.62	-3,666.62