

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Office for Academic Affairs  
 ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

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	9.81	226.17	235.98	-235.98
****	Other Current Expense	0.00	9.81	226.17	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9.81	226.17	235.98	-235.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Office for Academic Affairs  
 ACCT: 2226642 TFSF - VC FOR ACADEMIC AFFAIRS

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	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18.81	226.17	244.98	-244.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Office for Academic Affairs  
 ACCT: 2244312 TFSF - TELEPHONE

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	2,557.60	0.00	2,557.60	-2,557.60
****	Utilities & Communication	0.00	2,557.60	0.00	2,557.60	-2,557.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,557.60	0.00	2,557.60	-2,557.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Office for Academic Affairs  
ACCT: 2259812 NTF SF - ENGLISH

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: AA - Office for Academic Affairs  
 ACCT: 2259822 NTFSF - ENGLISH AS SECOND LANGUAGE

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: AA - Office for Academic Affairs  
ACCT: 2259832 NTF SF - ASIAN PACIFIC LANGUAGE

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: AA - Office for Academic Affairs  
 ACCT: 2259842 NTFSF - 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: AA - Office for Academic Affairs  
ACCT: 2259872 NTFSF - NURSING

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: AA - Office for Academic Affairs  
 ACCT: 2259992 NTFSF - MEDICAL LAB TECH

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: AA - Office for Academic Affairs  
ACCT: 2280382 NTFSF - HOSPITALITY

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: AA - Office for Academic Affairs  
ACCT: 2301454 NTFSF - COMMUNITY & CONTINUING EDUCATION

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: AA - Office for Academic Affairs  
ACCT: 2301456 NTF SF - VC FOR ACADEMIC AFFAIRS

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: AA - Office for Academic Affairs  
 ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

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: AA - Office for Academic Affairs  
ACCT: 2301476 NTFSF - DEAN OF BLT CULINARY HOSPITALITY

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: AA - Office for Academic Affairs  
 ACCT: 2301671 NTFSF - ACADEMY FOR CREATIVE MEDIA

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: AA - Office for Academic Affairs  
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

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	936.51	0.00	936.51	-936.51
2241	STUD HELP FB-WORKER'S COMP	0.00	4.50	0.00	4.50	-4.50
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	951.55	0.00	951.55	-951.55
7100	SVC, NON-ST EMP-OTHER	0.00	5,753.94	0.00	5,753.94	-5,753.94
****	Other Current Expense	0.00	5,753.94	0.00	5,753.94	-5,753.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,705.49	0.00	6,705.49	-6,705.49



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Office for Academic Affairs  
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

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	962.13	962.13	-962.13
****	CARRYOVER ENC - Other Current	0.00	0.00	962.13	962.13	-962.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,705.49	962.13	7,667.62	-7,667.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Office for Academic Affairs  
 ACCT: 2303269 TFSF - STUDENT TUTORS & MENTORS

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	5,267.85	0.00	5,267.85	-5,267.85
2241	STUD HELP FB-WORKER'S COMP	0.00	25.32	0.00	25.32	-25.32
2243	STUD HELP FB-MEDICARE	0.00	20.89	0.00	20.89	-20.89
****	Student Help Payroll	0.00	5,314.06	0.00	5,314.06	-5,314.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,314.06	0.00	5,314.06	-5,314.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Office for Administrative Services  
 ACCT: 2210402 KAPIOLANI CC TUITION & FEES

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 - Office for Administrative Services  
 ACCT: 2226692 TFSF - VC 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	120.00	0.00	120.00	-120.00
****	Utilities & Communication	0.00	120.00	0.00	120.00	-120.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	120.00	0.00	120.00	-120.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Office for Administrative Services  
 ACCT: 2226692 TFSF - VC 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
7221	PARKING PASSES/SCRIPS	0.00	180.00	0.00	180.00	-180.00
****	CARRYOVER ENC - Other Current	0.00	180.00	0.00	180.00	-180.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	300.00	0.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Office for Administrative Services  
 ACCT: 2226782 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	155,897.52	0.00	155,897.52	-155,897.52
****	Utilities & Communication	0.00	155,897.52	0.00	155,897.52	-155,897.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	155,897.52	0.00	155,897.52	-155,897.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Office for Administrative Services  
 ACCT: 2230252 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
5410	UTILITIES, GAS	0.00	13,762.15	0.00	13,762.15	-13,762.15
5420	UTILITIES, WATER	0.00	19,966.59	0.00	19,966.59	-19,966.59
5430	UTILITIES, SEWER	0.00	82,048.32	0.00	82,048.32	-82,048.32
****	Utilities & Communication	0.00	115,777.06	0.00	115,777.06	-115,777.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	115,777.06	0.00	115,777.06	-115,777.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Office for Administrative Services  
ACCT: 2248472 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 - Office for Administrative Services  
 ACCT: 2266512 KA 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	512,853.50	0.00	512,853.50	-512,853.50
****	Scholarships, Tuition, Stipends,	0.00	512,853.50	0.00	512,853.50	-512,853.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	512,853.50	0.00	512,853.50	-512,853.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Office for Administrative Services  
 ACCT: 2271612 TFSF-LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	522.72	0.00	522.72	-522.72
****	Utilities & Communication	0.00	522.72	0.00	522.72	-522.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	522.72	0.00	522.72	-522.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Office for Administrative Services  
ACCT: 2274182 NTFSF - CHANCELLOR

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 - Office for Administrative Services  
ACCT: 2301455 NTF SF - VC FOR ADMINISTRATIVE SERVICES

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 - Office for Administrative Services  
 ACCT: 2302508 KA HI PROMOSE 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	220,351.00	0.00	220,351.00	-220,351.00
****	Scholarships, Tuition, Stipends,	0.00	220,351.00	0.00	220,351.00	-220,351.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	220,351.00	0.00	220,351.00	-220,351.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADN - Associate Degree in Nursing  
 ACCT: 2264792 TFSF-AD NURSING FEE

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	817.86	0.00	817.86	-817.86
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.37	0.00	478.37	-478.37
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
****	Other Current Expense	0.00	2,899.85	0.00	2,899.85	-2,899.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,899.85	0.00	2,899.85	-2,899.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADN - Associate Degree in Nursing  
 ACCT: 2264792 TFSF-AD NURSING FEE

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	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	123.56	123.56	-123.56
****	CARRYOVER ENC - Other Current	0.00	0.00	123.56	123.56	-123.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,899.85	123.56	3,023.41	-3,023.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences Academic Program  
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

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	9.81	226.17	235.98	-235.98
****	Other Current Expense	0.00	9.81	226.17	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9.81	226.17	235.98	-235.98



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences Academic Program  
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

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	8.99	0.00	8.99	-8.99
****	CARRYOVER ENC - Other Current	0.00	8.99	0.00	8.99	-8.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18.80	226.17	244.97	-244.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226732 TFSF - AUXILIARY SERVICES 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	1,657.50	4,910.29	6,567.79	-6,567.79
****	Other Current Expense	0.00	1,657.50	4,910.29	6,567.79	-6,567.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,657.50	4,910.29	6,567.79	-6,567.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3050	OPER SUPP, CLOTH & SEWING	0.00	1,096.33	0.00	1,096.33	-1,096.33
3055	OPER SUPP, SAFETY	0.00	94.23	0.00	94.23	-94.23
****	CARRYOVER ENC - Other Current	0.00	1,190.56	0.00	1,190.56	-1,190.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,848.06	4,910.29	7,758.35	-7,758.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

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	154.52	0.00	154.52	-154.52
****	Other Current Expense	0.00	154.52	0.00	154.52	-154.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	154.52	0.00	154.52	-154.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

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	0.00	480.47	480.47	-480.47
3055	OPER SUPP, SAFETY	0.00	460.84	0.00	460.84	-460.84
****	CARRYOVER ENC - Other Current	0.00	460.84	480.47	941.31	-941.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	615.36	480.47	1,095.83	-1,095.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	165.79	0.00	165.79	-165.79
5800	R&M, OTHER	0.00	6,541.34	4,897.29	11,438.63	-11,438.63
7100	SVC, NON-ST EMP-OTHER	0.00	2,985.91	4,972.84	7,958.75	-7,958.75
****	Other Current Expense	0.00	9,693.04	9,870.13	19,563.17	-19,563.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,693.04	9,870.13	19,563.17	-19,563.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,262.82	0.00	1,262.82	-1,262.82
5800	R&M, OTHER	0.00	2,342.94	9,279.99	11,622.93	-11,622.93
7100	SVC, NON-ST EMP-OTHER	0.00	26,080.63	72,002.90	98,083.53	-98,083.53
****	CARRYOVER ENC - Other Current	0.00	29,686.39	81,282.89	110,969.28	-110,969.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	39,379.43	91,153.02	130,532.45	-130,532.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	-50.00	1,121.60	1,071.60	-1,071.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	312.32	0.00	312.32	-312.32
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	477.94	0.00	477.94	-477.94
5800	R&M, OTHER	0.00	75.39	0.00	75.39	-75.39
****	Other Current Expense	0.00	815.65	1,121.60	1,937.25	-1,937.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	815.65	1,121.60	1,937.25	-1,937.25



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	40,862.91	78,886.94	119,749.85	-119,749.85
5700	RENT-OTHERS	0.00	292.15	876.29	1,168.44	-1,168.44
7100	SVC, NON-ST EMP-OTHER	0.00	2,202.88	1,398.82	3,601.70	-3,601.70
****	CARRYOVER ENC - Other Current	0.00	43,357.94	81,162.05	124,519.99	-124,519.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,173.59	82,283.65	126,457.24	-126,457.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2241512 TFSF - POSTAGE

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	0.00	1,036.59	1,036.59	-1,036.59
****	Other Current Expense	0.00	0.00	1,036.59	1,036.59	-1,036.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,036.59	1,036.59	-1,036.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2241512 TFSF - POSTAGE

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	2,217.22	2,217.22	-2,217.22
****	CARRYOVER ENC - Other Current	0.00	0.00	2,217.22	2,217.22	-2,217.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3,253.81	3,253.81	-3,253.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2302977 TFSF - AUXILIARY SERVICES DISASTER MGMT

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	-30,042.28	0.00	-30,042.28	30,042.28
3005	OPER SUPP, JANITORIAL	0.00	-12,689.44	0.00	-12,689.44	12,689.44
3400	OTHER SUPPLIES	0.00	-5,603.36	0.00	-5,603.36	5,603.36
3900	PRINTING & BINDING, OTHER	0.00	-625.17	0.00	-625.17	625.17
7100	SVC, NON-ST EMP-OTHER	0.00	-4,315.20	0.00	-4,315.20	4,315.20
****	Other Current Expense	0.00	-53,275.45	0.00	-53,275.45	53,275.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-53,275.45	0.00	-53,275.45	53,275.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2302977 TFSF - AUXILIARY SERVICES DISASTER MGMT

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	13,236.28	3,198.53	16,434.81	-16,434.81
3005	OPER SUPP, JANITORIAL	0.00	0.00	1,016.06	1,016.06	-1,016.06
5800	R&M, OTHER	0.00	1,272.25	0.00	1,272.25	-1,272.25
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	267.02	267.02	-267.02
****	CARRYOVER ENC - Other Current	0.00	14,508.53	4,481.61	18,990.14	-18,990.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-38,766.92	4,481.61	-34,285.31	34,285.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt  
 ACCT: 2303541 TFSF - COVID-19 EXPENDITURES

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	60,054.82	2,322.35	62,377.17	-62,377.17
3005	OPER SUPP, JANITORIAL	0.00	12,689.44	0.00	12,689.44	-12,689.44
3400	OTHER SUPPLIES	0.00	15,144.99	3,518.32	18,663.31	-18,663.31
3900	PRINTING & BINDING, OTHER	0.00	625.17	0.00	625.17	-625.17
5700	RENT-OTHERS	0.00	0.00	12,230.36	12,230.36	-12,230.36
7100	SVC, NON-ST EMP-OTHER	0.00	6,800.16	1,465.97	8,266.13	-8,266.13
****	Other Current Expense	0.00	95,314.58	19,537.00	114,851.58	-114,851.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	95,314.58	19,537.00	114,851.58	-114,851.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BUS - Business  
ACCT: 2226562 TFSF - BUS. EDUC.

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: BUSO - Business Office  
 ACCT: 2226712 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
5600	RENT-EQUIPMENT, OTHER	0.00	354.10	1,864.14	2,218.24	-2,218.24
7235	BANK SVC CHARGES	0.00	746.66	2,303.34	3,050.00	-3,050.00
****	Other Current Expense	0.00	1,100.76	4,167.48	5,268.24	-5,268.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,100.76	4,167.48	5,268.24	-5,268.24



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BUSO - Business Office  
 ACCT: 2226712 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
7235	BANK SVC CHARGES	0.00	53.63	0.00	53.63	-53.63
7245	FEES OTHER THAN PERSONAL SVC	0.00	758.89	2,314.79	3,073.68	-3,073.68
****	CARRYOVER ENC - Other Current	0.00	812.52	2,314.79	3,127.31	-3,127.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,913.28	6,482.27	8,395.55	-8,395.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CECS - Continuing Education  
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

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	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: CELT - Ctr for Excel in Learning Teach & Tech  
 ACCT: 2226392 TFSF-INFO TECH SERVICES

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	19.46	0.00	19.46	-19.46
7100	SVC, NON-ST EMP-OTHER	0.00	244.67	0.00	244.67	-244.67
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	16.44	0.00	16.44	-16.44
****	Other Current Expense	0.00	280.57	0.00	280.57	-280.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	280.57	0.00	280.57	-280.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech  
 ACCT: 2226392 TFSF-INFO TECH SERVICES

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	42,615.77	0.00	42,615.77	-42,615.77
3500	SUBSCRIPTIONS, OTHER	0.00	2,499.00	0.00	2,499.00	-2,499.00
5800	R&M, OTHER	0.00	459.43	0.00	459.43	-459.43
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	146.68	146.68	-146.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	25,785.18	6,282.36	32,067.54	-32,067.54
777U	NON-CAPITAL <5K (UH)	0.00	15,161.14	0.00	15,161.14	-15,161.14
****	CARRYOVER ENC - Other Current	0.00	86,520.52	6,429.04	92,949.56	-92,949.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	86,801.09	6,429.04	93,230.13	-93,230.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech  
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	68.00	0.00	68.00	-68.00
****	Other Current Expense	0.00	68.00	0.00	68.00	-68.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	68.00	0.00	68.00	-68.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech  
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	24,510.00	22,000.00	46,510.00	-46,510.00
****	CARRYOVER ENC - Other Current	0.00	24,510.00	22,000.00	46,510.00	-46,510.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	24,578.00	22,000.00	46,578.00	-46,578.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2226672 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
2201	STUD HELP-PAYROLL	0.00	557.22	0.00	557.22	-557.22
2241	STUD HELP FB-WORKER'S COMP	0.00	2.68	0.00	2.68	-2.68
2243	STUD HELP FB-MEDICARE	0.00	8.08	0.00	8.08	-8.08
****	Student Help Payroll	0.00	567.98	0.00	567.98	-567.98
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	1,500.00	1,500.00	-1,500.00
4000	ADVERTISING, OTHER	0.00	1,063.45	0.00	1,063.45	-1,063.45
****	Other Current Expense	0.00	1,063.45	1,500.00	2,563.45	-2,563.45
3800	TELEPHONE & TELEGRAPH	0.00	911.34	0.00	911.34	-911.34
****	Utilities & Communication	0.00	911.34	0.00	911.34	-911.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,542.77	1,500.00	4,042.77	-4,042.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2303204 TFSF - ACCREDITATIONS

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	25,593.00	0.00	25,593.00	-25,593.00
****	Other Current Expense	0.00	25,593.00	0.00	25,593.00	-25,593.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,593.00	0.00	25,593.00	-25,593.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: COAD - Counseling & Advising  
 ACCT: 2266482 TFSF-SINGLE PARENT

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
2243	STUD HELP FB-MEDICARE	0.00	3.38	0.00	3.38	-3.38
****	Student Help Payroll	0.00	471.62	0.00	471.62	-471.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	471.62	0.00	471.62	-471.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CRE - Curriculum Resources & Emphases  
 ACCT: 2235612 TFSF-CURRICULUM MANAGEMENT

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	545.00	0.00	545.00	-545.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.62	0.00	2.62	-2.62
****	Student Help Payroll	0.00	547.62	0.00	547.62	-547.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	547.62	0.00	547.62	-547.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DENT - Dental Assisting  
 ACCT: 2264862 TFSF:DENTAL ASST FEE

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	840.00	840.00	-840.00
****	Other Current Expense	0.00	0.00	840.00	840.00	-840.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	840.00	840.00	-840.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - Emergency Medical Services  
 ACCT: 2226622 TFSF-EMS 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	81.25	0.00	81.25	-81.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,216.00	0.00	1,216.00	-1,216.00
2141	CASUAL FB-WORKER'S COMP	0.00	0.39	0.00	0.39	-0.39
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.11	0.00	0.11	-0.11
2143	CASUAL FB-MEDICARE	0.00	18.82	0.00	18.82	-18.82
****	Non-Regular Employee Payroll	0.00	1,316.57	0.00	1,316.57	-1,316.57
3200	SUPPLIES, OFFICE	0.00	0.00	984.65	984.65	-984.65
4250	TRANSP, IN ST (E,NR)	0.00	614.77	324.00	938.77	-938.77
4350	PER DIEM, IN ST (E,NR)	0.00	1,542.48	0.00	1,542.48	-1,542.48
****	Other Current Expense	0.00	2,157.25	1,308.65	3,465.90	-3,465.90
3700	POSTAGE	0.00	4.60	0.00	4.60	-4.60
3800	TELEPHONE & TELEGRAPH	0.00	720.02	0.00	720.02	-720.02
****	Utilities & Communication	0.00	724.62	0.00	724.62	-724.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,198.44	1,308.65	5,507.09	-5,507.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - Emergency Medical Services  
 ACCT: 2226622 TFSF-EMS SUPPORT

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	54.76	54.76	-54.76
****	CARRYOVER ENC - Other Current	0.00	0.00	54.76	54.76	-54.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,198.44	1,363.41	5,561.85	-5,561.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMT - Emergency Medical Technician  
 ACCT: 2264902 TFSF:EMT FEE

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	1,118.52	1,118.52	-1,118.52
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
****	Other Current Expense	0.00	200.00	1,118.52	1,318.52	-1,318.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	200.00	1,118.52	1,318.52	-1,318.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMT - Emergency Medical Technician  
 ACCT: 2264902 TFSF:EMT FEE

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	2,605.98	2,605.98	-2,605.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	75.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,680.98	2,680.98	-2,680.98
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	200.00	3,799.50	3,999.50	-3,999.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FSHE - Food Service & Hospitality Education  
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	180.18	0.00	180.18	-180.18
3050	OPER SUPP, CLOTH & SEWING	0.00	0.00	435.75	435.75	-435.75
3200	SUPPLIES, OFFICE	0.00	829.58	426.07	1,255.65	-1,255.65
3500	SUBSCRIPTIONS, OTHER	0.00	-75.00	0.00	-75.00	75.00
5800	R&M, OTHER	0.00	6,672.23	0.00	6,672.23	-6,672.23
7100	SVC, NON-ST EMP-OTHER	0.00	-212.39	0.00	-212.39	212.39
7200	OTHER CURRENT EXPENDITURES	0.00	400.00	0.00	400.00	-400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,937.50	0.00	2,937.50	-2,937.50
7300	RESALE ITEMS	0.00	1,040.56	0.00	1,040.56	-1,040.56
****	Other Current Expense	0.00	11,772.66	861.82	12,634.48	-12,634.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,772.66	861.82	12,634.48	-12,634.48



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FSHE - Food Service & Hospitality Education  
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	3,458.11	12,931.92	16,390.03	-16,390.03
****	CARRYOVER ENC - Other Current	0.00	3,458.11	12,931.92	16,390.03	-16,390.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,230.77	13,793.74	29,024.51	-29,024.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FSHE - Food Service & Hospitality Education  
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	CARRYOVER ENC - Equipment	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	13,410.97	13,410.97	-13,410.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FYR - First Year  
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

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	2,489.95	0.00	2,489.95	-2,489.95
2241	STUD HELP FB-WORKER'S COMP	0.00	11.95	0.00	11.95	-11.95
****	Student Help Payroll	0.00	2,501.90	0.00	2,501.90	-2,501.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,501.90	0.00	2,501.90	-2,501.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog  
 ACCT: 2247572 TFSF-Dean Cul and BLT

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	9.81	226.17	235.98	-235.98
****	Other Current Expense	0.00	9.81	226.17	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9.81	226.17	235.98	-235.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog  
 ACCT: 2247572 TFSF-Dean Cul and BLT

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	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18.81	226.17	244.98	-244.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HEAL - Health Academic Program  
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

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	9.81	226.17	235.98	-235.98
****	Other Current Expense	0.00	9.81	226.17	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9.81	226.17	235.98	-235.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HEAL - Health Academic Program  
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

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	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18.81	226.17	244.98	-244.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - Hospitality & Tourism  
 ACCT: 2244342 TFSF-HOSPITALITY

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	0.00	1,568.55	1,568.55	-1,568.55
****	CARRYOVER ENC - Other Current	0.00	0.00	1,568.55	1,568.55	-1,568.55
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,568.55	1,568.55	-1,568.55



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2226702 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
2201	STUD HELP-PAYROLL	0.00	2,855.75	0.00	2,855.75	-2,855.75
2241	STUD HELP FB-WORKER'S COMP	0.00	13.71	0.00	13.71	-13.71
2243	STUD HELP FB-MEDICARE	0.00	34.11	0.00	34.11	-34.11
****	Student Help Payroll	0.00	2,903.57	0.00	2,903.57	-2,903.57
3900	PRINTING & BINDING, OTHER	0.00	-1.10	0.00	-1.10	1.10
5600	RENT-EQUIPMENT, OTHER	0.00	119.72	1,989.44	2,109.16	-2,109.16
7100	SVC, NON-ST EMP-OTHER	0.00	450.00	0.00	450.00	-450.00
****	Other Current Expense	0.00	568.62	1,989.44	2,558.06	-2,558.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,472.19	1,989.44	5,461.63	-5,461.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2226702 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
5600	RENT-EQUIPMENT, OTHER	0.00	158.43	0.00	158.43	-158.43
****	CARRYOVER ENC - Other Current	0.00	158.43	0.00	158.43	-158.43
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,630.62	1,989.44	5,620.06	-5,620.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2268762 TFSF-DAT TESTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	243.95	0.00	243.95	-243.95
****	Other Current Expense	0.00	243.95	0.00	243.95	-243.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	243.95	0.00	243.95	-243.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - Health Sciences  
 ACCT: 2226602 TFSF - HEALTH SCIENCE

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	1,040.00	0.00	1,040.00	-1,040.00
2141	CASUAL FB-WORKER'S COMP	0.00	5.00	0.00	5.00	-5.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.44	0.00	1.44	-1.44
2143	CASUAL FB-MEDICARE	0.00	15.08	0.00	15.08	-15.08
****	Non-Regular Employee Payroll	0.00	1,061.52	0.00	1,061.52	-1,061.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,061.52	0.00	1,061.52	-1,061.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HUM - Humanities  
 ACCT: 2226512 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
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	850.00	850.00	-850.00
****	Other Current Expense	0.00	0.00	850.00	850.00	-850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	850.00	850.00	-850.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: IEFF - Office for Institutional Effectiveness  
 ACCT: 2226682 TFSF - INST. RESEARCH

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	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: LLR - Library & Learning Resources  
 ACCT: 2226362 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
2101	CASUAL-PAYROLL	0.00	8,030.88	0.00	8,030.88	-8,030.88
2141	CASUAL FB-WORKER'S COMP	0.00	38.55	0.00	38.55	-38.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.25	0.00	11.25	-11.25
2143	CASUAL FB-MEDICARE	0.00	116.45	0.00	116.45	-116.45
****	Non-Regular Employee Payroll	0.00	8,197.13	0.00	8,197.13	-8,197.13
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	849.75	849.75	-849.75
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	849.75	849.75	-849.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,197.13	849.75	9,046.88	-9,046.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - Library & Learning Resources  
 ACCT: 2226362 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
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,537.58	10,462.42	12,000.00	-12,000.00
****	CARRYOVER ENC - Equipment	0.00	1,537.58	10,462.42	12,000.00	-12,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,734.71	11,312.17	21,046.88	-21,046.88



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - Library & Learning Resources  
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	133.55	3,703.62	3,837.17	-3,837.17
****	CARRYOVER ENC - Equipment	0.00	133.55	3,703.62	3,837.17	-3,837.17
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	133.55	3,703.62	3,837.17	-3,837.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MEDA - Medical Assisting  
 ACCT: 2264872 TFSF:MED ASST FEE

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	200.00	0.00	200.00	-200.00
****	Other Current Expense	0.00	200.00	0.00	200.00	-200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	200.00	0.00	200.00	-200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MICT - Mobile Intensive Care Technician  
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	2,700.00	0.00	2,700.00	-2,700.00
****	Other Current Expense	0.00	2,700.00	0.00	2,700.00	-2,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,700.00	0.00	2,700.00	-2,700.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MICT - Mobile Intensive Care Technician  
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	120.00	1,686.79	1,806.79	-1,806.79
****	CARRYOVER ENC - Other Current	0.00	120.00	1,686.79	1,806.79	-1,806.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,820.00	1,686.79	4,506.79	-4,506.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MLT - Medical Laboratory Technician  
 ACCT: 2264882 TFSF:MED LAB TECH FEE

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	2,441.00	0.00	2,441.00	-2,441.00
****	Other Current Expense	0.00	2,441.00	0.00	2,441.00	-2,441.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,441.00	0.00	2,441.00	-2,441.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MS - Math and Science  
 ACCT: 2226542 TFSF - MATH/SCIENCE

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	229.45	0.00	229.45	-229.45
2241	STUD HELP FB-WORKER'S COMP	0.00	1.10	0.00	1.10	-1.10
****	Student Help Payroll	0.00	230.55	0.00	230.55	-230.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	230.55	0.00	230.55	-230.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MS - Math and Science  
 ACCT: 2226542 TFSF - MATH/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	5,946.67	5,946.67	-5,946.67
5800	R&M, OTHER	0.00	0.00	7,141.60	7,141.60	-7,141.60
****	CARRYOVER ENC - Other Current	0.00	0.00	13,088.27	13,088.27	-13,088.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	230.55	13,088.27	13,318.82	-13,318.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing  
 ACCT: 2226612 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
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	94.65	94.65	-94.65
****	CARRYOVER ENC - Other Current	0.00	0.00	94.65	94.65	-94.65
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	94.65	94.65	-94.65



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing  
 ACCT: 2264812 TFSF:PRAC NURS FEE

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	817.86	0.00	817.86	-817.86
4150	CAR MILEAGE (E,NR)	0.00	82.23	0.00	82.23	-82.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.36	0.00	478.36	-478.36
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
****	Other Current Expense	0.00	2,982.07	0.00	2,982.07	-2,982.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,982.07	0.00	2,982.07	-2,982.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OTA - Occupational Therapy  
 ACCT: 2264822 TFSF:OCC THER ASST FEE

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	0.00	3,680.00	3,680.00	-3,680.00
****	CARRYOVER ENC - Other Current	0.00	0.00	3,680.00	3,680.00	-3,680.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3,680.00	3,680.00	-3,680.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: RADT - Radiologic Technician  
 ACCT: 2264842 TFSF:RAD TECH FEE

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	809.42	0.00	809.42	-809.42
****	Other Current Expense	0.00	809.42	0.00	809.42	-809.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	809.42	0.00	809.42	-809.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: RADT - Radiologic Technician  
 ACCT: 2264842 TFSF:RAD TECH FEE

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	1,701.57	4,679.32	6,380.89	-6,380.89
****	CARRYOVER ENC - Other Current	0.00	1,701.57	4,679.32	6,380.89	-6,380.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,510.99	4,679.32	7,190.31	-7,190.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: RESP - Respiratory Care  
 ACCT: 2264852 TFSF:RESP CARE FEE

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	1,855.00	0.00	1,855.00	-1,855.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	945.00	0.00	945.00	-945.00
2141	CASUAL FB-WORKER'S COMP	0.00	8.90	0.00	8.90	-8.90
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.59	0.00	2.59	-2.59
2143	CASUAL FB-MEDICARE	0.00	40.60	0.00	40.60	-40.60
****	Non-Regular Employee Payroll	0.00	2,852.09	0.00	2,852.09	-2,852.09
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	587.97	587.97	-587.97
4150	CAR MILEAGE (E,NR)	0.00	59.22	0.00	59.22	-59.22
4250	TRANSP, IN ST (E,NR)	0.00	8.50	0.00	8.50	-8.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	8,800.00	0.00	8,800.00	-8,800.00
****	Other Current Expense	0.00	8,867.72	587.97	9,455.69	-9,455.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,719.81	587.97	12,307.78	-12,307.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - Security  
 ACCT: 2226772 TFSF - CAMPUS SECURITY

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	95.28	0.00	95.28	-95.28
3050	OPER SUPP, CLOTH & SEWING	0.00	14.11	0.00	14.11	-14.11
5800	R&M, OTHER	0.00	38.74	31.72	70.46	-70.46
5840	R&M, MOTOR VEH	0.00	284.12	0.00	284.12	-284.12
7100	SVC, NON-ST EMP-OTHER	0.00	941.78	0.00	941.78	-941.78
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,374.03	31.72	1,405.75	-1,405.75
3800	TELEPHONE & TELEGRAPH	0.00	296.36	0.00	296.36	-296.36
****	Utilities & Communication	0.00	296.36	0.00	296.36	-296.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,670.39	31.72	1,702.11	-1,702.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - Security  
 ACCT: 2226772 TFSF - CAMPUS SECURITY

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	31.41	0.00	31.41	-31.41
7100	SVC, NON-ST EMP-OTHER	0.00	19,521.24	249,181.23	268,702.47	-268,702.47
7230	REGISTRATION FEE-STAFF	0.00	0.00	750.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	0.00	19,552.65	249,931.23	269,483.88	-269,483.88
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,223.04	249,962.95	271,185.99	-271,185.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Office for Student Services  
 ACCT: 2226792 TFSF - VC 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
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,200.00	0.00	1,200.00	-1,200.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Office for Student Services  
 ACCT: 2226792 TFSF - VC 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
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	184.71	184.71	-184.71
****	CARRYOVER ENC - Other Current	0.00	0.00	184.71	184.71	-184.71
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,200.00	184.71	1,384.71	-1,384.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Office for Student Services  
 ACCT: 2230262 TFSF - DISABILITY 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	5,455.81	0.00	5,455.81	-5,455.81
2241	STUD HELP FB-WORKER'S COMP	0.00	26.18	0.00	26.18	-26.18
2243	STUD HELP FB-MEDICARE	0.00	66.24	0.00	66.24	-66.24
****	Student Help Payroll	0.00	5,548.23	0.00	5,548.23	-5,548.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,548.23	0.00	5,548.23	-5,548.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Office for Student Services  
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	0.00	100,000.00	100,000.00	-100,000.00
****	Other Current Expense	0.00	0.00	100,000.00	100,000.00	-100,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	100,000.00	100,000.00	-100,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Office for Student Services  
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	26,076.00	30,845.50	56,921.50	-56,921.50
****	CARRYOVER ENC - Other Current	0.00	26,076.00	30,845.50	56,921.50	-56,921.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,076.00	130,845.50	156,921.50	-156,921.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Office for Student Services  
ACCT: 2238552 TFSF - KEKAULIKE CENTER

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 - Office for Student Services  
ACCT: 2301477 NTFSF - VC 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
****	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 - Office for Student Services  
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

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	2,982.40	0.00	2,982.40	-2,982.40
2241	STUD HELP FB-WORKER'S COMP	0.00	14.31	0.00	14.31	-14.31
****	Student Help Payroll	0.00	2,996.71	0.00	2,996.71	-2,996.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,996.71	0.00	2,996.71	-2,996.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Office for Student Services  
ACCT: 2303379 TFSF - LUNALILO SCHOLARS PROGRAM

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