

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11.28	538.72	550.00	-550.00
****	Other Current Expense	0.00	11.28	538.72	550.00	-550.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11.28	538.72	550.00	-550.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	25.55	179.60	205.15	-205.15
****	CARRYOVER ENC - Other Current	0.00	25.55	179.60	205.15	-205.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	36.83	718.32	755.15	-755.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	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: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,081.20	0.00	1,081.20	-1,081.20
2241	STUD HELP FB-WORKER'S COMP	0.00	5.19	0.00	5.19	-5.19
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,096.93	0.00	1,096.93	-1,096.93
3200	SUPPLIES, OFFICE	0.00	293.73	0.00	293.73	-293.73
****	Other Current Expense	0.00	293.73	0.00	293.73	-293.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,390.66	0.00	1,390.66	-1,390.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,500.00	2,500.00	-2,500.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,175.76	4,175.76	-4,175.76
7235	BANK SVC CHARGES	0.00	7.42	8.25	15.67	-15.67
****	Other Current Expense	0.00	7.42	6,684.01	6,691.43	-6,691.43
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,007.42	6,684.01	12,691.43	-12,691.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	175.07	772.98	948.05	-948.05
5600	RENT-EQUIPMENT, OTHER	0.00	1,556.46	2,069.06	3,625.52	-3,625.52
7100	SVC, NON-ST EMP-OTHER	0.00	1,515.82	6,634.35	8,150.17	-8,150.17
7235	BANK SVC CHARGES	0.00	149.93	0.00	149.93	-149.93
****	CARRYOVER ENC - Other Current	0.00	3,397.28	9,476.39	12,873.67	-12,873.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,404.70	16,160.40	25,565.10	-25,565.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	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: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	7.10	0.00	7.10	-7.10
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	1,454.10	0.00	1,454.10	-1,454.10
3800	TELEPHONE & TELEGRAPH	0.00	962.02	0.00	962.02	-962.02
****	Utilities & Communication	0.00	962.02	0.00	962.02	-962.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,416.12	0.00	2,416.12	-2,416.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	0.00	4,624.08	4,624.08	-4,624.08
5810	R&M, MACH & EQ, SPEC	0.00	4,695.32	4.12	4,699.44	-4,699.44
****	CARRYOVER ENC - Other Current	0.00	4,695.32	4,628.20	9,323.52	-9,323.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,111.44	4,628.20	11,739.64	-11,739.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	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: ADMS - Administrative Services
 ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

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	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

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

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	47.18	47.18	-47.18
****	CARRYOVER ENC - Other Current	0.00	0.00	47.18	47.18	-47.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	47.18	47.18	-47.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303323 TFSF APIARY

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	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	840.00	840.00	-840.00
****	CARRYOVER ENC - Other Current	0.00	0.00	840.00	840.00	-840.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	840.00	840.00	-840.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	305.00	0.00	305.00	-305.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	45.00	0.00	45.00	-45.00
****	Other Current Expense	0.00	350.00	0.00	350.00	-350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	843.17	0.00	843.17	-843.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	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	843.17	0.00	843.17	-843.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,348.37	0.00	1,348.37	-1,348.37
2241	STUD HELP FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
****	Student Help Payroll	0.00	1,354.84	0.00	1,354.84	-1,354.84
3020	OPER SUPP, EDUCATIONAL	0.00	306.95	0.00	306.95	-306.95
****	Other Current Expense	0.00	306.95	0.00	306.95	-306.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,661.79	0.00	1,661.79	-1,661.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	35.00	35.00	-35.00
****	CARRYOVER ENC - Other Current	0.00	0.00	35.00	35.00	-35.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	35.00	35.00	-35.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2303320 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
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,000.00	1,000.00	-1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2303320 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
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	400.00	400.00	800.00	-800.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	1,006.25	1,006.25	-1,006.25
5800	R&M, OTHER	0.00	308.89	7,300.52	7,609.41	-7,609.41
****	Other Current Expense	0.00	708.89	8,706.77	9,415.66	-9,415.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	708.89	8,706.77	9,415.66	-9,415.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	112.53	233.99	346.52	-346.52
5600	RENT-EQUIPMENT, OTHER	0.00	37.77	217.58	255.35	-255.35
5800	R&M, OTHER	0.00	565.44	1,895.36	2,460.80	-2,460.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	540.80	3,104.12	3,644.92	-3,644.92
****	CARRYOVER ENC - Other Current	0.00	1,256.54	5,451.05	6,707.59	-6,707.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,965.43	14,157.82	16,123.25	-16,123.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	37,250.00	0.00	37,250.00	-37,250.00
****	Scholarships, Tuition, Stipends,	0.00	37,250.00	0.00	37,250.00	-37,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,250.00	0.00	37,250.00	-37,250.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	2,000.00	0.00	2,000.00	-2,000.00
****	Scholarships, Tuition, Stipends,	0.00	2,000.00	0.00	2,000.00	-2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,000.00	0.00	2,000.00	-2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	101,684.00	0.00	101,684.00	-101,684.00
****	Scholarships, Tuition, Stipends,	0.00	101,684.00	0.00	101,684.00	-101,684.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	101,684.00	0.00	101,684.00	-101,684.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	0.00	0.00	0.00	18,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	0.00	0.00	0.00	18,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	377.65	0.00	377.65	-377.65
****	Other Current Expense	0.00	377.65	0.00	377.65	-377.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	377.65	0.00	377.65	-377.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	14.13	14.13	-14.13
****	CARRYOVER ENC - Other Current	0.00	0.00	14.13	14.13	-14.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	377.65	14.13	391.78	-391.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	5,804.45	5,804.45	-5,804.45
****	Other Current Expense	0.00	2,000.00	5,804.45	7,804.45	-7,804.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,000.00	5,804.45	7,804.45	-7,804.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	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: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	CARRYOVER ENC - Other Current	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	5,400.00	5,400.00	-5,400.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	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: INSS - Instructional Services
 ACCT: 2303325 TFSF INTEGRATED STUDENT SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,294.76	0.00	11,294.76	-11,294.76
2241	STUD HELP FB-WORKER'S COMP	0.00	54.22	0.00	54.22	-54.22
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,420.44	0.00	11,420.44	-11,420.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,420.44	0.00	11,420.44	-11,420.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Math
 ACCT: 2234752 TFSF-MATHEMATICS

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	18.95	0.00	18.95	-18.95
****	Other Current Expense	0.00	18.95	0.00	18.95	-18.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18.95	0.00	18.95	-18.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301439 TFSF CNA COURSE FEE

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: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE 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	245.58	2,321.41	2,566.99	-2,566.99
****	Other Current Expense	0.00	245.58	2,321.41	2,566.99	-2,566.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	245.58	2,321.41	2,566.99	-2,566.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,532.61	0.00	4,532.61	-4,532.61
5800	R&M, OTHER	0.00	890.01	1,786.99	2,677.00	-2,677.00
****	CARRYOVER ENC - Other Current	0.00	5,422.62	1,786.99	7,209.61	-7,209.61
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,668.20	4,108.40	9,776.60	-9,776.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301445 TFSF MEDA COURSE FEE

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: NURS - Nursing
 ACCT: 2301527 TFSF MEDA

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	600.00	0.00	600.00	-600.00
****	Other Current Expense	0.00	600.00	0.00	600.00	-600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	600.00	0.00	600.00	-600.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	190.79	190.79	-190.79
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	421.50	421.50	-421.50
5810	R&M, MACH & EQ, SPEC	0.00	0.00	5,339.28	5,339.28	-5,339.28
5815	R&M, MACH & EQ, ROUT	0.00	0.00	501.20	501.20	-501.20
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	7,827.36	7,827.36	-7,827.36
****	CARRYOVER ENC - Other Current	0.00	0.00	14,280.13	14,280.13	-14,280.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	14,280.13	14,280.13	-14,280.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,449.00	1,449.00	-1,449.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	808.54	0.00	808.54	-808.54
5400	UTILITIES, ELECTRICITY	0.00	126,861.91	0.00	126,861.91	-126,861.91
5410	UTILITIES, GAS	0.00	2,527.53	0.00	2,527.53	-2,527.53
5420	UTILITIES, WATER	0.00	11,023.10	0.00	11,023.10	-11,023.10
5430	UTILITIES, SEWER	0.00	21,931.96	0.00	21,931.96	-21,931.96
****	Utilities & Communication	0.00	163,153.04	0.00	163,153.04	-163,153.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	163,153.04	0.00	163,153.04	-163,153.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,555.88	0.00	3,555.88	-3,555.88
2241	STUD HELP FB-WORKER'S COMP	0.00	17.06	0.00	17.06	-17.06
****	Student Help Payroll	0.00	3,572.94	0.00	3,572.94	-3,572.94
3020	OPER SUPP, EDUCATIONAL	0.00	2,482.43	0.00	2,482.43	-2,482.43
3500	SUBSCRIPTIONS, OTHER	0.00	194.46	0.00	194.46	-194.46
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,328.20	0.00	1,328.20	-1,328.20
****	Other Current Expense	0.00	4,005.09	0.00	4,005.09	-4,005.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,578.03	0.00	7,578.03	-7,578.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,848.58	-47.18	16,801.40	-16,801.40
7216	COMPUTER SOFTWARE	0.00	0.00	9,199.94	9,199.94	-9,199.94
****	CARRYOVER ENC - Other Current	0.00	16,848.58	9,152.76	26,001.34	-26,001.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	24,426.61	9,152.76	33,579.37	-33,579.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	CARRYOVER ENC - Other Current	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,587.41	2,587.41	-2,587.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	100.27	100.27	-100.27
****	CARRYOVER ENC - Other Current	0.00	0.00	100.27	100.27	-100.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	100.27	100.27	-100.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-579.94	0.00	-579.94	579.94
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	864.23	3,134.77	3,999.00	-3,999.00
3055	OPER SUPP, SAFETY	0.00	304.62	0.00	304.62	-304.62
7100	SVC, NON-ST EMP-OTHER	0.00	3,393.48	16,967.40	20,360.88	-20,360.88
****	Other Current Expense	0.00	3,982.39	20,102.17	24,084.56	-24,084.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,982.39	20,102.17	24,084.56	-24,084.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	23.83	2,608.81	2,632.64	-2,632.64
3055	OPER SUPP, SAFETY	0.00	4,024.03	0.00	4,024.03	-4,024.03
7100	SVC, NON-ST EMP-OTHER	0.00	3,273.48	0.00	3,273.48	-3,273.48
****	CARRYOVER ENC - Other Current	0.00	7,321.34	2,608.81	9,930.15	-9,930.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,303.73	22,710.98	34,014.71	-34,014.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,407.45	0.00	3,407.45	-3,407.45
5815	R&M, MACH & EQ, ROUT	0.00	0.00	650.00	650.00	-650.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	3,767.45	650.00	4,417.45	-4,417.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,767.45	650.00	4,417.45	-4,417.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	3,858.20	1,069.62	4,927.82	-4,927.82
7100	SVC, NON-ST EMP-OTHER	0.00	589.32	0.00	589.32	-589.32
****	CARRYOVER ENC - Other Current	0.00	4,447.52	1,069.62	5,517.14	-5,517.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,214.97	1,719.62	9,934.59	-9,934.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	293.53	0.00	293.53	-293.53
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	593.53	0.00	593.53	-593.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	593.53	0.00	593.53	-593.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,835.20	0.02	2,835.22	-2,835.22
****	CARRYOVER ENC - Other Current	0.00	2,835.20	0.02	2,835.22	-2,835.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,428.73	0.02	3,428.75	-3,428.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,099.44	0.00	1,099.44	-1,099.44
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	1,459.44	0.00	1,459.44	-1,459.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,459.44	0.00	1,459.44	-1,459.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	5,689.38	4,130.28	9,819.66	-9,819.66
****	CARRYOVER ENC - Other Current	0.00	5,689.38	4,130.28	9,819.66	-9,819.66
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,148.82	4,130.28	11,279.10	-11,279.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSY - Psychology
 ACCT: 2234832 TFSF-PSYCHOLOGY

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	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOC - Sociology
 ACCT: 2234852 TFSF-SOCIOLOGY

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	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,051.94	0.00	7,051.94	-7,051.94
2241	STUD HELP FB-WORKER'S COMP	0.00	33.83	0.00	33.83	-33.83
2243	STUD HELP FB-MEDICARE	0.00	22.90	0.00	22.90	-22.90
****	Student Help Payroll	0.00	7,108.67	0.00	7,108.67	-7,108.67
3500	SUBSCRIPTIONS, OTHER	0.00	100.00	0.00	100.00	-100.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,005.24	1,005.24	-1,005.24
****	Other Current Expense	0.00	100.00	1,005.24	1,105.24	-1,105.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,208.67	1,005.24	8,213.91	-8,213.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	86.25	1,617.05	1,703.30	-1,703.30
7100	SVC, NON-ST EMP-OTHER	0.00	83.77	6,378.49	6,462.26	-6,462.26
7216	COMPUTER SOFTWARE	0.00	0.00	1,578.89	1,578.89	-1,578.89
****	CARRYOVER ENC - Other Current	0.00	170.02	9,574.43	9,744.45	-9,744.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,378.69	10,579.67	17,958.36	-17,958.36

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

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	604.61	0.00	604.61	-604.61
3500	SUBSCRIPTIONS, OTHER	0.00	2,089.16	0.00	2,089.16	-2,089.16
****	Other Current Expense	0.00	2,693.77	0.00	2,693.77	-2,693.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,693.77	0.00	2,693.77	-2,693.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	138.81	9,075.63	9,214.44	-9,214.44
5600	RENT-EQUIPMENT, OTHER	0.00	1,439.08	3,740.53	5,179.61	-5,179.61
****	CARRYOVER ENC - Other Current	0.00	1,577.89	12,816.16	14,394.05	-14,394.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,271.66	12,816.16	17,087.82	-17,087.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,043.22	0.00	1,043.22	-1,043.22
****	Other Current Expense	0.00	1,043.22	0.00	1,043.22	-1,043.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,043.22	0.00	1,043.22	-1,043.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	681.04	681.04	-681.04
****	CARRYOVER ENC - Other Current	0.00	0.00	681.04	681.04	-681.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	681.04	681.04	-681.04