

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229212 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,698.42	0.00	8,698.42	-8,698.42
****	Other Current Expense	0.00	8,698.42	0.00	8,698.42	-8,698.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,698.42	0.00	8,698.42	-8,698.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,166.28	3,498.82	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	119.58	990.42	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	1,285.86	4,489.24	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,984.28	4,489.24	14,473.52	-14,473.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,382.60	0.00	1,382.60	-1,382.60
2241	STUD HELP FB-WORKER'S COMP	0.00	6.63	0.00	6.63	-6.63
****	Student Help Payroll	0.00	1,389.23	0.00	1,389.23	-1,389.23
7220	PHOTOCOPY SVC	0.00	59.63	0.00	59.63	-59.63
****	Other Current Expense	0.00	59.63	0.00	59.63	-59.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,448.86	0.00	1,448.86	-1,448.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,898.99	0.00	3,898.99	-3,898.99
2241	STUD HELP FB-WORKER'S COMP	0.00	18.71	0.00	18.71	-18.71
2243	STUD HELP FB-MEDICARE	0.00	36.26	0.00	36.26	-36.26
****	Student Help Payroll	0.00	3,953.96	0.00	3,953.96	-3,953.96
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	31.03	168.97	200.00	-200.00
3200	SUPPLIES, OFFICE	0.00	334.35	0.00	334.35	-334.35
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
5840	R&M, MOTOR VEH	0.00	141.39	0.00	141.39	-141.39
****	Other Current Expense	0.00	585.77	168.97	754.74	-754.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,539.73	168.97	4,708.70	-4,708.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	18.04	0.00	18.04	-18.04
7216	COMPUTER SOFTWARE	0.00	0.00	64,371.00	64,371.00	-64,371.00
****	CARRYOVER ENC - Other Current	0.00	18.04	64,371.00	64,389.04	-64,389.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,557.77	64,539.97	69,097.74	-69,097.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	121.92	0.00	121.92	-121.92
****	Utilities & Communication	0.00	121.92	0.00	121.92	-121.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	121.92	0.00	121.92	-121.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2275132 TFSF INSTRUCTION PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	172.92	0.00	172.92	-172.92
2241	STUD HELP FB-WORKER'S COMP	0.00	0.83	0.00	0.83	-0.83
****	Student Help Payroll	0.00	173.75	0.00	173.75	-173.75
7100	SVC, NON-ST EMP-OTHER	0.00	2,412.97	0.00	2,412.97	-2,412.97
7230	REGISTRATION FEE-STAFF	0.00	1,700.00	0.00	1,700.00	-1,700.00
****	Other Current Expense	0.00	4,112.97	0.00	4,112.97	-4,112.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,286.72	0.00	4,286.72	-4,286.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303246 TFSF MATH & ENGLISH REDESIGN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	5,000.00	0.00	5,000.00	-5,000.00
7230	REGISTRATION FEE-STAFF	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	CARRYOVER ENC - Other Current	0.00	8,400.00	0.00	8,400.00	-8,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,686.72	0.00	12,686.72	-12,686.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,183.34	0.00	2,183.34	-2,183.34
****	Utilities & Communication	0.00	2,183.34	0.00	2,183.34	-2,183.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,183.34	0.00	2,183.34	-2,183.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	752.76	0.00	752.76	-752.76
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	21.23	578.77	600.00	-600.00
3405	SUPPLIES, DATA PROCESSING	0.00	439.76	0.00	439.76	-439.76
****	Other Current Expense	0.00	1,213.75	578.77	1,792.52	-1,792.52
3800	TELEPHONE & TELEGRAPH	0.00	368.51	0.00	368.51	-368.51
****	Utilities & Communication	0.00	368.51	0.00	368.51	-368.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,582.26	578.77	2,161.03	-2,161.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	40.56	0.00	40.56	-40.56
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	40.56	-0.02	40.54	-40.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,622.82	578.75	2,201.57	-2,201.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	29.11	170.89	200.00	-200.00
3401	SUPPLIES, ELECTRONIC	0.00	212.70	0.00	212.70	-212.70
****	Other Current Expense	0.00	241.81	170.89	412.70	-412.70
3800	TELEPHONE & TELEGRAPH	0.00	254.76	0.00	254.76	-254.76
****	Utilities & Communication	0.00	254.76	0.00	254.76	-254.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	496.57	170.89	667.46	-667.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	496.57	170.89	667.46	-667.46



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2210404 HAWAII CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	420.00	0.00	420.00	-420.00
****	Utilities & Communication	0.00	420.00	0.00	420.00	-420.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	420.00	0.00	420.00	-420.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	919.48	229.86	1,149.34	-1,149.34
7220	PHOTOCOPY SVC	0.00	30.68	1,645.74	1,676.42	-1,676.42
****	CARRYOVER ENC - Other Current	0.00	950.16	1,875.60	2,825.76	-2,825.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,370.16	1,875.60	3,245.76	-3,245.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADAF - Administrative Affairs  
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	158.12	2,841.88	3,000.00	-3,000.00
5840	R&M, MOTOR VEH	0.00	660.17	0.00	660.17	-660.17
****	Other Current Expense	0.00	818.29	2,841.88	3,660.17	-3,660.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	818.29	2,841.88	3,660.17	-3,660.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADAF - Administrative Affairs  
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.77	0.00	32.77	-32.77
****	CARRYOVER ENC - Other Current	0.00	32.77	0.00	32.77	-32.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	851.06	2,841.88	3,692.94	-3,692.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2248432 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMR - Admissions and Registration  
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,784.21	0.00	4,784.21	-4,784.21
2241	STUD HELP FB-WORKER'S COMP	0.00	22.97	0.00	22.97	-22.97
2243	STUD HELP FB-MEDICARE	0.00	24.24	0.00	24.24	-24.24
****	Student Help Payroll	0.00	4,831.42	0.00	4,831.42	-4,831.42
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,831.42	0.00	4,831.42	-4,831.42



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMR - Admissions and Registration  
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	890.68	0.04	890.72	-890.72
7220	PHOTOCOPY SVC	0.00	279.91	570.26	850.17	-850.17
****	CARRYOVER ENC - Other Current	0.00	1,170.59	570.30	1,740.89	-1,740.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,002.01	570.30	6,572.31	-6,572.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	3,198.34	4,887.48	8,085.82	-8,085.82
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	149.10	1,950.90	2,100.00	-2,100.00
3200	SUPPLIES, OFFICE	0.00	323.85	0.00	323.85	-323.85
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	575.00	0.00	575.00	-575.00
5800	R&M, OTHER	0.00	6,891.07	26,460.57	33,351.64	-33,351.64
7100	SVC, NON-ST EMP-OTHER	0.00	921.46	7,505.01	8,426.47	-8,426.47
7235	BANK SVC CHARGES	0.00	3.32	0.00	3.32	-3.32
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
****	Other Current Expense	0.00	12,134.14	40,803.96	52,938.10	-52,938.10
3800	TELEPHONE & TELEGRAPH	0.00	553.47	0.00	553.47	-553.47
****	Utilities & Communication	0.00	553.47	0.00	553.47	-553.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,687.61	40,803.96	53,491.57	-53,491.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	501.07	2,405.65	2,906.72	-2,906.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	88.29	0.00	88.29	-88.29
5610	RENT-EQUIP, OTHER OFF	0.00	1,827.96	1,034.19	2,862.15	-2,862.15
5800	R&M, OTHER	0.00	11,798.62	10,656.49	22,455.11	-22,455.11
5805	R&M, OFF FURN & EQUIP	0.00	105.28	0.00	105.28	-105.28
5835	R&M, GROUNDS, ROUT	0.00	8,529.41	8,912.92	17,442.33	-17,442.33
7100	SVC, NON-ST EMP-OTHER	0.00	6,733.13	0.01	6,733.14	-6,733.14
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	217.40	3,873.54	4,090.94	-4,090.94
****	CARRYOVER ENC - Other Current	0.00	29,801.16	26,882.82	56,683.98	-56,683.98
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,488.77	67,686.78	110,175.55	-110,175.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302256 WHI-TFSF UTILITIES PALAMANUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	981.74	0.00	981.74	-981.74
5400	UTILITIES, ELECTRICITY	0.00	33,321.37	0.00	33,321.37	-33,321.37
5410	UTILITIES, GAS	0.00	17.60	0.00	17.60	-17.60
5420	UTILITIES, WATER	0.00	2,061.10	0.00	2,061.10	-2,061.10
****	Utilities & Communication	0.00	36,381.81	0.00	36,381.81	-36,381.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,381.81	0.00	36,381.81	-36,381.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,620.06	0.00	16,620.06	-16,620.06
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	79.79	0.00	79.79	-79.79
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.27	0.00	23.27	-23.27
2143	CASUAL FB-MEDICARE	0.00	242.49	0.00	242.49	-242.49
****	Non-Regular Employee Payroll	0.00	17,069.01	0.00	17,069.01	-17,069.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,069.01	0.00	17,069.01	-17,069.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	509.61	509.61	-509.61
5610	RENT-EQUIP, OTHER OFF	0.00	785.43	261.77	1,047.20	-1,047.20
5800	R&M, OTHER	0.00	837.70	1,999.00	2,836.70	-2,836.70
5815	R&M, MACH & EQ, ROUT	0.00	945.20	2,136.96	3,082.16	-3,082.16
7220	PHOTOCOPY SVC	0.00	234.71	501.22	735.93	-735.93
****	CARRYOVER ENC - Other Current	0.00	2,803.04	5,408.56	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,872.05	5,408.56	25,280.61	-25,280.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2303200 NHERC-TFSF UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	404.11	1,796.54	2,200.65	-2,200.65
****	Other Current Expense	0.00	404.11	1,796.54	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	160.83	0.00	160.83	-160.83
5400	UTILITIES, ELECTRICITY	0.00	1,391.44	0.00	1,391.44	-1,391.44
****	Utilities & Communication	0.00	1,552.27	0.00	1,552.27	-1,552.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,956.38	1,796.54	3,752.92	-3,752.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: APPP - Apprenticeship Program  
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,571.34	0.00	9,571.34	-9,571.34
2141	CASUAL FB-WORKER'S COMP	0.00	45.94	0.00	45.94	-45.94
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.40	0.00	13.40	-13.40
2143	CASUAL FB-MEDICARE	0.00	138.79	0.00	138.79	-138.79
****	Non-Regular Employee Payroll	0.00	9,769.47	0.00	9,769.47	-9,769.47
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
7235	BANK SVC CHARGES	0.00	28.13	0.00	28.13	-28.13
****	Other Current Expense	0.00	28.13	400.00	428.13	-428.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,797.60	400.00	10,197.60	-10,197.60



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: APPP - Apprenticeship Program  
 ACCT: 2231602 TFSF APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	30.76	0.00	30.76	-30.76
****	CARRYOVER ENC - Other Current	0.00	30.76	0.00	30.76	-30.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,828.36	400.00	10,228.36	-10,228.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: APTE - Applied Technical Education  
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	2.35	491.21	-491.21
7220	PHOTOCOPY SVC	0.00	57.45	170.99	228.44	-228.44
****	Other Current Expense	0.00	546.31	773.34	1,319.65	-1,319.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	546.31	773.34	1,319.65	-1,319.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: APTE - Applied Technical Education  
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	0.00	488.86	-488.86
7220	PHOTOCOPY SVC	0.00	38.32	0.00	38.32	-38.32
****	CARRYOVER ENC - Other Current	0.00	527.18	0.00	527.18	-527.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,073.49	773.34	1,846.83	-1,846.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2229252 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	26.40	0.00	26.40	-26.40
****	Utilities & Communication	0.00	26.40	0.00	26.40	-26.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26.40	0.00	26.40	-26.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BEDT - Business Education & Technology  
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	99.85	0.00	99.85	-99.85
2241	STUD HELP FB-WORKER'S COMP	0.00	0.48	0.00	0.48	-0.48
****	Student Help Payroll	0.00	100.33	0.00	100.33	-100.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	100.33	0.00	100.33	-100.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BEDT - Business Education & Technology  
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	10.09	612.67	-612.67
7220	PHOTOCOPY SVC	0.00	13.54	233.79	247.33	-247.33
****	CARRYOVER ENC - Other Current	0.00	616.12	243.88	860.00	-860.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	716.45	243.88	960.33	-960.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	3,300.29	3,300.29	-3,300.29
3042	OPER SUPP, LABORATORY	0.00	0.00	150.00	150.00	-150.00
****	Other Current Expense	0.00	0.00	3,450.29	3,450.29	-3,450.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,450.29	3,450.29	-3,450.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.02	-0.02	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3,450.27	3,450.27	-3,450.27



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	5,070.10	0.00	5,070.10	-5,070.10
5610	RENT-EQUIP, OTHER OFF	0.00	466.16	2,336.62	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	160.86	482.58	643.44	-643.44
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	5,662.09	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	22.15	278.63	300.78	-300.78
7235	BANK SVC CHARGES	0.00	3,802.57	0.00	3,802.57	-3,802.57
****	Other Current Expense	0.00	9,521.84	8,759.92	18,281.76	-18,281.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,521.84	8,759.92	18,281.76	-18,281.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	465.18	0.00	465.18	-465.18
7100	SVC, NON-ST EMP-OTHER	0.00	1,887.36	0.01	1,887.37	-1,887.37
7220	PHOTOCOPY SVC	0.00	23.13	0.00	23.13	-23.13
****	CARRYOVER ENC - Other Current	0.00	2,375.67	0.01	2,375.68	-2,375.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,897.51	8,759.93	20,657.44	-20,657.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,388.60	0.00	1,388.60	-1,388.60
2241	STUD HELP FB-WORKER'S COMP	0.00	6.67	0.00	6.67	-6.67
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	1,405.57	0.00	1,405.57	-1,405.57
3500	SUBSCRIPTIONS, OTHER	0.00	3,000.00	0.00	3,000.00	-3,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,099.00	0.00	1,099.00	-1,099.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	200.00	200.00	-200.00
3900	PRINTING & BINDING, OTHER	0.00	25.00	0.00	25.00	-25.00
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	53.00	0.00	53.00	-53.00
****	Other Current Expense	0.00	4,677.00	200.00	4,877.00	-4,877.00
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	6,202.57	200.00	6,402.57	-6,402.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,065.00	0.00	18,065.00	-18,065.00
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,569.86	0.00	2,569.86	-2,569.86
****	CARRYOVER ENC - Other Current	0.00	20,634.86	0.00	20,634.86	-20,634.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,837.43	200.00	27,037.43	-27,037.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2231729 TFSF INTERNATIONAL EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
****	Other Current Expense	0.00	699.80	0.00	699.80	-699.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	699.80	0.00	699.80	-699.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	747.92	0.00	747.92	-747.92
****	Other Current Expense	0.00	747.92	0.00	747.92	-747.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	747.92	0.00	747.92	-747.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3408	SUPPLIES, FACILITY MAINT	0.00	859.21	0.00	859.21	-859.21
****	CARRYOVER ENC - Other Current	0.00	859.21	0.00	859.21	-859.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,607.13	0.00	1,607.13	-1,607.13



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CLR - Community Liaison & Recruitment  
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,815.75	0.00	1,815.75	-1,815.75
2241	STUD HELP FB-WORKER'S COMP	0.00	8.70	0.00	8.70	-8.70
2243	STUD HELP FB-MEDICARE	0.00	21.45	0.00	21.45	-21.45
****	Student Help Payroll	0.00	1,845.90	0.00	1,845.90	-1,845.90
3200	SUPPLIES, OFFICE	0.00	12.57	0.00	12.57	-12.57
4000	ADVERTISING, OTHER	0.00	115.19	0.00	115.19	-115.19
****	Other Current Expense	0.00	127.76	0.00	127.76	-127.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,973.66	0.00	1,973.66	-1,973.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CLR - Community Liaison & Recruitment  
 ACCT: 2271552 TFSF-External Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	6,586.32	1,622.40	8,208.72	-8,208.72
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,014.64	0.00	4,014.64	-4,014.64
****	CARRYOVER ENC - Other Current	0.00	10,600.96	1,622.40	12,223.36	-12,223.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,574.62	1,622.40	14,197.02	-14,197.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CNAC - Construction Academy  
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,998.00	4,998.00	-4,998.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	111.87	488.13	600.00	-600.00
****	Other Current Expense	0.00	111.87	5,486.13	5,598.00	-5,598.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	111.87	5,486.13	5,598.00	-5,598.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CNAC - Construction Academy  
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	111.87	5,486.13	5,598.00	-5,598.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229772 TFSF - AGRICULTURE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	258.00	3,242.00	3,500.00	-3,500.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	127.99	0.00	127.99	-127.99
5800	R&M, OTHER	0.00	0.00	1,283.38	1,283.38	-1,283.38
****	Other Current Expense	0.00	385.99	4,525.38	4,911.37	-4,911.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	385.99	4,525.38	4,911.37	-4,911.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229822 TFSF - CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	640.00	640.00	-640.00
****	Other Current Expense	0.00	0.00	640.00	640.00	-640.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	640.00	640.00	-640.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229852 TFSF - ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	696.43	1,832.87	2,529.30	-2,529.30
****	Other Current Expense	0.00	696.43	1,832.87	2,529.30	-2,529.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	696.43	1,832.87	2,529.30	-2,529.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSL - Counseling and Student Life  
 ACCT: 2231672 TFSF STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,578.45	0.00	6,578.45	-6,578.45
2241	STUD HELP FB-WORKER'S COMP	0.00	31.58	0.00	31.58	-31.58
2243	STUD HELP FB-MEDICARE	0.00	87.09	0.00	87.09	-87.09
****	Student Help Payroll	0.00	6,697.12	0.00	6,697.12	-6,697.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,697.12	0.00	6,697.12	-6,697.12



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSL - Counseling and Student Life  
 ACCT: 2300974 TFSF HAAWI KOKUA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,897.58	0.00	5,897.58	-5,897.58
2241	STUD HELP FB-WORKER'S COMP	0.00	28.30	0.00	28.30	-28.30
2243	STUD HELP FB-MEDICARE	0.00	83.34	0.00	83.34	-83.34
****	Student Help Payroll	0.00	6,009.22	0.00	6,009.22	-6,009.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,009.22	0.00	6,009.22	-6,009.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	900.00	0.00	900.00	-900.00
****	CARRYOVER ENC - Other Current	0.00	900.00	0.00	900.00	-900.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	900.00	0.00	900.00	-900.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - Culinary Arts  
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	2,499.00	2,636.52	-2,636.52
3055	OPER SUPP, SAFETY	0.00	478.14	1,521.86	2,000.00	-2,000.00
5800	R&M, OTHER	0.00	0.00	2,499.00	2,499.00	-2,499.00
****	Other Current Expense	0.00	615.66	6,519.86	7,135.52	-7,135.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	615.66	6,519.86	7,135.52	-7,135.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - Culinary Arts  
 ACCT: 2229742 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	406.24	797.97	1,204.21	-1,204.21
7220	PHOTOCOPY SVC	0.00	80.63	622.62	703.25	-703.25
****	CARRYOVER ENC - Other Current	0.00	486.87	1,420.59	1,907.46	-1,907.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,102.53	7,940.45	9,042.98	-9,042.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - Culinary Arts  
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	272.05	3,526.95	3,799.00	-3,799.00
3055	OPER SUPP, SAFETY	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	272.05	3,926.95	4,199.00	-4,199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	272.05	3,926.95	4,199.00	-4,199.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - Culinary Arts  
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.94	0.00	0.94	-0.94
****	CARRYOVER ENC - Other Current	0.00	0.94	0.00	0.94	-0.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	272.99	3,926.95	4,199.94	-4,199.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DMED - Digital Media Arts  
 ACCT: 2229322 TFSF - DIGITAL ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	136.92	410.76	547.68	-547.68
****	Other Current Expense	0.00	136.92	410.76	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	136.92	410.76	547.68	-547.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	597.69	282.89	880.58	-880.58
7220	PHOTOCOPY SVC	0.00	26.64	2,060.17	2,086.81	-2,086.81
****	CARRYOVER ENC - Other Current	0.00	624.33	2,343.06	2,967.39	-2,967.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	624.33	2,343.06	2,967.39	-2,967.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,258.20	0.00	1,258.20	-1,258.20
2241	STUD HELP FB-WORKER'S COMP	0.00	6.04	0.00	6.04	-6.04
2243	STUD HELP FB-MEDICARE	0.00	18.24	0.00	18.24	-18.24
****	Student Help Payroll	0.00	1,282.48	0.00	1,282.48	-1,282.48
3200	SUPPLIES, OFFICE	0.00	469.09	0.00	469.09	-469.09
****	Other Current Expense	0.00	469.09	0.00	469.09	-469.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,751.57	0.00	1,751.57	-1,751.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	444.60	4,572.75	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	444.60	4,572.75	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,196.17	4,572.75	6,768.92	-6,768.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2266262 HA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	146,760.00	0.00	146,760.00	-146,760.00
****	Scholarships, Tuition, Stipends,	0.00	146,760.00	0.00	146,760.00	-146,760.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	146,760.00	0.00	146,760.00	-146,760.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	Scholarships, Tuition, Stipends,	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,210.00	0.00	3,210.00	-3,210.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	29,250.00	0.00	29,250.00	-29,250.00
****	Scholarships, Tuition, Stipends,	0.00	29,250.00	0.00	29,250.00	-29,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,250.00	0.00	29,250.00	-29,250.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2302509 HA HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	189,906.00	0.00	189,906.00	-189,906.00
****	Scholarships, Tuition, Stipends,	0.00	189,906.00	0.00	189,906.00	-189,906.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	189,906.00	0.00	189,906.00	-189,906.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HLS - Hawaii Life Styles  
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	112.80	28.72	141.52	-141.52
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	112.80	1,598.48	1,711.28	-1,711.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	112.80	1,598.48	1,711.28	-1,711.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources  
 ACCT: 2231762 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	200.97	2,210.72	2,411.69	-2,411.69
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7220	PHOTOCOPY SVC	0.00	25.83	374.17	400.00	-400.00
****	Other Current Expense	0.00	226.80	5,284.89	5,511.69	-5,511.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	226.80	5,284.89	5,511.69	-5,511.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources  
 ACCT: 2231762 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	0.00	600.06	-600.06
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	48.81	0.00	48.81	-48.81
****	CARRYOVER ENC - Other Current	0.00	648.87	0.00	648.87	-648.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	875.67	5,284.89	6,160.56	-6,160.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HUM - Humanities  
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HUM - Humanities  
 ACCT: 2229352 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	321.92	79.91	401.83	-401.83
7220	PHOTOCOPY SVC	0.00	5.62	1,787.29	1,792.91	-1,792.91
****	CARRYOVER ENC - Other Current	0.00	327.54	1,867.20	2,194.74	-2,194.74
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	327.54	1,867.20	2,194.74	-2,194.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: IC - Information Center  
 ACCT: 2231652 TFSF INFORMATION CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,479.75	0.00	12,479.75	-12,479.75
2241	STUD HELP FB-WORKER'S COMP	0.00	59.87	0.00	59.87	-59.87
2243	STUD HELP FB-MEDICARE	0.00	169.01	0.00	169.01	-169.01
****	Student Help Payroll	0.00	12,708.63	0.00	12,708.63	-12,708.63
3400	OTHER SUPPLIES	0.00	172.64	0.00	172.64	-172.64
****	Other Current Expense	0.00	172.64	0.00	172.64	-172.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,881.27	0.00	12,881.27	-12,881.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LAPS - Liberal Arts & Public Services  
 ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	166.49	0.00	166.49	-166.49
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
777U	NON-CAPITAL <5K (UH)	0.00	1,089.00	0.00	1,089.00	-1,089.00
****	Other Current Expense	0.00	1,463.87	0.00	1,463.87	-1,463.87
3800	TELEPHONE & TELEGRAPH	0.00	86.46	0.00	86.46	-86.46
****	Utilities & Communication	0.00	86.46	0.00	86.46	-86.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,550.33	0.00	1,550.33	-1,550.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LAPS - Liberal Arts & Public Services  
 ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	251.77	0.00	251.77	-251.77
7220	PHOTOCOPY SVC	0.00	15.24	0.00	15.24	-15.24
****	CARRYOVER ENC - Other Current	0.00	267.01	0.00	267.01	-267.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,817.34	0.00	1,817.34	-1,817.34



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LIBR - Library  
 ACCT: 2229942 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	Other Current Expense	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,553.38	0.00	20,553.38	-20,553.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2229392 TFSF - MATHEMATICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	188.88	144.55	333.43	-333.43
7220	PHOTOCOPY SVC	0.00	1.95	1,035.26	1,037.21	-1,037.21
****	CARRYOVER ENC - Other Current	0.00	190.83	1,179.81	1,370.64	-1,370.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	190.83	1,179.81	1,370.64	-1,370.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MNS - Math & Natural Sciences  
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MNS - Math & Natural Sciences  
 ACCT: 2229422 TFSF OTHER SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	408.85	144.45	553.30	-553.30
7220	PHOTOCOPY SVC	0.00	53.50	1,033.09	1,086.59	-1,086.59
****	CARRYOVER ENC - Other Current	0.00	462.35	1,177.54	1,639.89	-1,639.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	462.35	1,177.54	1,639.89	-1,639.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	61.15	138.85	200.00	-200.00
****	Other Current Expense	0.00	61.15	138.85	200.00	-200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	61.15	138.85	200.00	-200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	61.15	138.85	200.00	-200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NONC - Non-Credit Programs  
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,389.85	0.00	1,389.85	-1,389.85
2241	STUD HELP FB-WORKER'S COMP	0.00	6.68	0.00	6.68	-6.68
2243	STUD HELP FB-MEDICARE	0.00	8.08	0.00	8.08	-8.08
****	Student Help Payroll	0.00	1,404.61	0.00	1,404.61	-1,404.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,404.61	0.00	1,404.61	-1,404.61



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing & Allied Health  
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	751.09	0.00	751.09	-751.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	751.09	0.00	751.09	-751.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	751.09	0.00	751.09	-751.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing & Allied Health  
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	35.89	0.00	35.89	-35.89
7220	PHOTOCOPY SVC	0.00	110.79	0.00	110.79	-110.79
****	CARRYOVER ENC - Other Current	0.00	146.68	0.00	146.68	-146.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	897.77	0.00	897.77	-897.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing & Allied Health  
 ACCT: 2229662 TFSF - NURSING TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	338.02	0.00	338.02	-338.02
3042	OPER SUPP, LABORATORY	0.00	272.23	0.00	272.23	-272.23
5905	INSURANCE, LIABILITY	0.00	0.00	928.70	928.70	-928.70
****	Other Current Expense	0.00	610.25	928.70	1,538.95	-1,538.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	610.25	928.70	1,538.95	-1,538.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing & Allied Health  
 ACCT: 2229662 TFSF - NURSING TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	68.38	0.00	68.38	-68.38
****	CARRYOVER ENC - Other Current	0.00	68.38	0.00	68.38	-68.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	678.63	928.70	1,607.33	-1,607.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
****	Other Current Expense	0.00	655.50	0.00	655.50	-655.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	655.50	0.00	655.50	-655.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	57,380.01	77,218.71	134,598.72	-134,598.72
****	CARRYOVER ENC - Other Current	0.00	57,380.01	77,218.71	134,598.72	-134,598.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	58,035.51	77,218.71	135,254.22	-135,254.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2231732 TFSF POM Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,914.78	0.00	2,914.78	-2,914.78
2241	STUD HELP FB-WORKER'S COMP	0.00	14.00	0.00	14.00	-14.00
2243	STUD HELP FB-MEDICARE	0.00	34.70	0.00	34.70	-34.70
****	Student Help Payroll	0.00	2,963.48	0.00	2,963.48	-2,963.48
3000	OPER SUPP, OTHER	0.00	126.11	0.00	126.11	-126.11
3200	SUPPLIES, OFFICE	0.00	237.18	762.82	1,000.00	-1,000.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	363.29	1,762.82	2,126.11	-2,126.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,326.77	1,762.82	5,089.59	-5,089.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2231732 TFSF POM Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,450.00	0.00	1,450.00	-1,450.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.25	847.25	908.50	-908.50
****	CARRYOVER ENC - Other Current	0.00	1,511.25	847.25	2,358.50	-2,358.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,838.02	2,610.07	7,448.09	-7,448.09



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,876.42	0.00	6,876.42	-6,876.42
2241	STUD HELP FB-WORKER'S COMP	0.00	33.02	0.00	33.02	-33.02
2243	STUD HELP FB-MEDICARE	0.00	99.71	0.00	99.71	-99.71
****	Student Help Payroll	0.00	7,009.15	0.00	7,009.15	-7,009.15
3400	OTHER SUPPLIES	0.00	2,471.53	0.00	2,471.53	-2,471.53
5800	R&M, OTHER	0.00	1,361.99	0.00	1,361.99	-1,361.99
5815	R&M, MACH & EQ, ROUT	0.00	335.48	0.00	335.48	-335.48
****	Other Current Expense	0.00	4,169.00	0.00	4,169.00	-4,169.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,178.15	0.00	11,178.15	-11,178.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2276522 TFSF POM PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	910.15	0.00	910.15	-910.15
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	910.15	11,442.32	12,352.47	-12,352.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,088.30	11,442.32	23,530.62	-23,530.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,515.06	0.00	2,515.06	-2,515.06
2241	STUD HELP FB-WORKER'S COMP	0.00	12.08	0.00	12.08	-12.08
2243	STUD HELP FB-MEDICARE	0.00	23.90	0.00	23.90	-23.90
****	Student Help Payroll	0.00	2,551.04	0.00	2,551.04	-2,551.04
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	710.40	2,227.20	2,937.60	-2,937.60
****	Other Current Expense	0.00	710.40	2,427.20	3,137.60	-3,137.60
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,261.44	2,427.20	18,688.64	-18,688.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	96.60	96.60	-96.60
****	CARRYOVER ENC - Other Current	0.00	0.00	96.60	96.60	-96.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16,261.44	2,523.80	18,785.24	-18,785.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	728.74	0.00	728.74	-728.74
5400	UTILITIES, ELECTRICITY	0.00	136,569.29	0.00	136,569.29	-136,569.29
5410	UTILITIES, GAS	0.00	2,208.54	0.00	2,208.54	-2,208.54
5420	UTILITIES, WATER	0.00	2,404.08	0.00	2,404.08	-2,404.08
5430	UTILITIES, SEWER	0.00	2,772.00	0.00	2,772.00	-2,772.00
5440	UTILITIES, OTHER	0.00	227.70	0.00	227.70	-227.70
****	Utilities & Communication	0.00	144,910.35	0.00	144,910.35	-144,910.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	144,910.35	0.00	144,910.35	-144,910.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302255 TFSF UTILITIES MANONO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	12,896.52	4,298.84	17,195.36	-17,195.36
****	CARRYOVER ENC - Other Current	0.00	12,896.52	4,298.84	17,195.36	-17,195.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	157,806.87	4,298.84	162,105.71	-162,105.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	3,497.16	17,496.84	20,994.00	-20,994.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	35.04	564.96	600.00	-600.00
3055	OPER SUPP, SAFETY	0.00	209.19	0.00	209.19	-209.19
****	Other Current Expense	0.00	3,741.39	18,061.80	21,803.19	-21,803.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,741.39	18,061.80	21,803.19	-21,803.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302882 TFSF POM Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	89.52	0.00	89.52	-89.52
****	CARRYOVER ENC - Other Current	0.00	89.52	0.00	89.52	-89.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,830.91	18,061.80	21,892.71	-21,892.71



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	169.62	430.38	600.00	-600.00
3030	OPER SUPP, AGR & OTHER	0.00	0.00	4,800.00	4,800.00	-4,800.00
****	Other Current Expense	0.00	169.62	5,230.38	5,400.00	-5,400.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	169.62	5,230.38	5,400.00	-5,400.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302883 TFSF POM Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	156.37	0.00	156.37	-156.37
****	CARRYOVER ENC - Other Current	0.00	156.37	0.00	156.37	-156.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	325.99	5,230.38	5,556.37	-5,556.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	76.43	0.00	76.43	-76.43
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	47.77	552.23	600.00	-600.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	658.25	8,541.75	9,200.00	-9,200.00
5800	R&M, OTHER	0.00	2,039.27	1,958.73	3,998.00	-3,998.00
5815	R&M, MACH & EQ, ROUT	0.00	357.63	5,235.28	5,592.91	-5,592.91
****	Other Current Expense	0.00	3,179.35	16,287.99	19,467.34	-19,467.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,179.35	16,287.99	19,467.34	-19,467.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: POM - Planning, Operations & Maintenance  
 ACCT: 2302884 TFSF POM Repair & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	6,014.77	5,202.24	11,217.01	-11,217.01
5815	R&M, MACH & EQ, ROUT	0.00	3,585.15	1,523.80	5,108.95	-5,108.95
****	CARRYOVER ENC - Other Current	0.00	9,599.92	6,726.04	16,325.96	-16,325.96
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,779.27	23,014.03	35,793.30	-35,793.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSCI - Physical Science  
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	150.00	150.00	-150.00
****	Other Current Expense	0.00	0.00	150.00	150.00	-150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	150.00	150.00	-150.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSCI - Physical Science  
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	150.02	150.02	-150.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	198.80	0.00	198.80	-198.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	288.80	0.00	288.80	-288.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	288.80	0.00	288.80	-288.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	628.05	0.00	628.05	-628.05
7220	PHOTOCOPY SVC	0.00	14.08	636.49	650.57	-650.57
****	CARRYOVER ENC - Other Current	0.00	642.13	636.49	1,278.62	-1,278.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	930.93	636.49	1,567.42	-1,567.42



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SA - Student Affairs  
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7240	SCHOOL EXCURSION	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	343.45	0.00	343.45	-343.45
****	Other Current Expense	0.00	343.45	0.00	343.45	-343.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	343.45	0.00	343.45	-343.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	343.45	0.00	343.45	-343.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	597.74	283.17	880.91	-880.91
7220	PHOTOCOPY SVC	0.00	120.37	2,061.39	2,181.76	-2,181.76
****	CARRYOVER ENC - Other Current	0.00	718.11	2,344.56	3,062.67	-3,062.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	718.11	2,344.56	3,062.67	-3,062.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	98.18	98.18	-98.18
****	CARRYOVER ENC - Other Current	0.00	0.00	98.18	98.18	-98.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	98.18	98.18	-98.18



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TAT - Transportation & Applied Technology  
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TAT - Transportation & Applied Technology  
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	100.00	100.00	-100.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	0.00	700.00	700.00	-700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	700.00	700.00	-700.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt  
 ACCT: 2229372 TFSF - TEAM SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.60	0.00	44.60	-44.60
****	Other Current Expense	0.00	44.60	0.00	44.60	-44.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.60	0.00	44.60	-44.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TLC - Learning Center  
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,023.74	0.00	5,023.74	-5,023.74
2241	STUD HELP FB-WORKER'S COMP	0.00	24.10	0.00	24.10	-24.10
****	Student Help Payroll	0.00	5,047.84	0.00	5,047.84	-5,047.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,047.84	0.00	5,047.84	-5,047.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TLC - Learning Center  
 ACCT: 2229972 TFSF - LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	166.51	0.00	166.51	-166.51
****	CARRYOVER ENC - Other Current	0.00	166.51	0.00	166.51	-166.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,214.35	0.00	5,214.35	-5,214.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TLC - Learning Center  
 ACCT: 2303277 TFSF - HALE KEA TESTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,059.07	0.00	4,059.07	-4,059.07
2241	STUD HELP FB-WORKER'S COMP	0.00	19.50	0.00	19.50	-19.50
2243	STUD HELP FB-MEDICARE	0.00	58.85	0.00	58.85	-58.85
****	Student Help Payroll	0.00	4,137.42	0.00	4,137.42	-4,137.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,137.42	0.00	4,137.42	-4,137.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: WACS - Academic Support  
ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00