

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 263.34                      | 0.00                       | 263.34    | -263.34       |
| 3910        | PRINTING                        | 0.00                      | 24.48                       | 0.00                       | 24.48     | -24.48        |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 220.00                      | 0.00                       | 220.00    | -220.00       |
| ****        | Other Current Expense           | 0.00                      | 507.82                      | 0.00                       | 507.82    | -507.82       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 507.82                      | 0.00                       | 507.82    | -507.82       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,724.07                    | 1,898.30                   | 3,622.37  | -3,622.37     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,724.07                    | 1,898.30                   | 3,622.37  | -3,622.37     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,231.89                    | 1,898.30                   | 4,130.19  | -4,130.19     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 4,055.67                    | 0.00                       | 4,055.67  | -4,055.67     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 19.48                       | 0.00                       | 19.48     | -19.48        |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 28.22                       | 0.00                       | 28.22     | -28.22        |
| ****        | Student Help Payroll            | 0.00                      | 4,103.37                    | 0.00                       | 4,103.37  | -4,103.37     |
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 0.00                        | 6,108.70                   | 6,108.70  | -6,108.70     |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE    | 0.00                      | 791.47                      | 0.00                       | 791.47    | -791.47       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 466.91                      | 0.00                       | 466.91    | -466.91       |
| 3910        | PRINTING                        | 0.00                      | 1,167.80                    | 0.00                       | 1,167.80  | -1,167.80     |
| ****        | Other Current Expense           | 0.00                      | 2,426.18                    | 6,108.70                   | 8,534.88  | -8,534.88     |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 213.15                      | 0.00                       | 213.15    | -213.15       |
| ****        | Utilities & Communication       | 0.00                      | 213.15                      | 0.00                       | 213.15    | -213.15       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 6,742.70                    | 6,108.70                   | 12,851.40 | -12,851.40    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 595.76                      | 3,070.89                   | 3,666.65  | -3,666.65     |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE   | 0.00                      | 0.00                        | -0.08                      | -0.08     | 0.08          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 445.37                      | 10,594.77                  | 11,040.14 | -11,040.14    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,041.13                    | 13,665.58                  | 14,706.71 | -14,706.71    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 7,783.83                    | 19,774.28                  | 27,558.11 | -27,558.11    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 52.68                      | 52.68     | -52.68        |
| 7215        | COMPUTER SVC                   | 0.00                      | 0.00                        | 397.92                     | 397.92    | -397.92       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 450.60                     | 450.60    | -450.60       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 450.60                     | 450.60    | -450.60       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 325.75                      | 0.00                       | 325.75    | -325.75       |
| ****        | Other Current Expense           | 0.00                      | 325.75                      | 0.00                       | 325.75    | -325.75       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 325.75                      | 0.00                       | 325.75    | -325.75       |

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

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION | 0.00                      | 37,375.57                   | 0.00                       | 37,375.57 | -37,375.57    |
| 5610        | RENT-EQUIP, OTHER OFF            | 0.00                      | 357.12                      | 4,292.04                   | 4,649.16  | -4,649.16     |
| 5810        | R&M, MACH & EQ, SPEC             | 0.00                      | 942.41                      | 0.00                       | 942.41    | -942.41       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES   | 0.00                      | 348.00                      | 0.00                       | 348.00    | -348.00       |
| ****        | Other Current Expense            | 0.00                      | 39,023.10                   | 4,292.04                   | 43,315.14 | -43,315.14    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 39,023.10                   | 4,292.04                   | 43,315.14 | -43,315.14    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 781U        | LIBRARY ACQUISITION PERIDDICAL | 0.00                      | 0.00                        | 46.07                      | 46.07     | -46.07        |
| ****        | CARRYOVER ENC - Equipment      | 0.00                      | 0.00                        | 46.07                      | 46.07     | -46.07        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 39,023.10                   | 4,338.11                   | 43,361.21 | -43,361.21    |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 22.92                       | 0.00                       | 22.92     | -22.92        |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 788.22                      | 0.00                       | 788.22    | -788.22       |
| 7244        | PRIZES / AWARDS (REPORTABLE)    | 0.00                      | 240.00                      | 0.00                       | 240.00    | -240.00       |
| ****        | Other Current Expense           | 0.00                      | 1,051.14                    | 0.00                       | 1,051.14  | -1,051.14     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,051.14                    | 0.00                       | 1,051.14  | -1,051.14     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7215        | COMPUTER SVC                   | 0.00                      | 4.31                        | 180.00                     | 184.31    | -184.31       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 4.31                        | 180.00                     | 184.31    | -184.31       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,055.45                    | 180.00                     | 1,235.45  | -1,235.45     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2301001 TFSF DESIGN CENTER

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 3,003.89                    | 11,845.37                  | 14,849.26 | -14,849.26    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 3,003.89                    | 11,845.37                  | 14,849.26 | -14,849.26    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 3,003.89                    | 11,845.37                  | 14,849.26 | -14,849.26    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 711.44                      | 0.00                       | 711.44    | -711.44       |
| ****        | Other Current Expense           | 0.00                      | 711.44                      | 0.00                       | 711.44    | -711.44       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 711.44                      | 0.00                       | 711.44    | -711.44       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>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: ADMS - Administrative Services  
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>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: ADMS - Administrative Services  
 ACCT: 2228232 TFSF ELECTRICITY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 242,396.72                  | 0.00                       | 242,396.72 | -242,396.72   |
| ****        | Utilities & Communication       | 0.00                      | 242,396.72                  | 0.00                       | 242,396.72 | -242,396.72   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 242,396.72                  | 0.00                       | 242,396.72 | -242,396.72   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2248452 TFSF WORKERS' COMP GF FRINGE ASSESS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>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: ADMS - Administrative Services  
 ACCT: 2301405 TFSF VC Admin Services

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                        | 0.00                      | 15.50                       | 0.00                       | 15.50     | -15.50        |
| ****        | Other Current Expense           | 0.00                      | 15.50                       | 0.00                       | 15.50     | -15.50        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 15.50                       | 0.00                       | 15.50     | -15.50        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 1,128.80                    | 0.00                       | 1,128.80  | -1,128.80     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,128.80                    | 0.00                       | 1,128.80  | -1,128.80     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,128.80                    | 0.00                       | 1,128.80  | -1,128.80     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                        | 0.00                      | 491.90                      | 0.00                       | 491.90    | -491.90       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 0.00                        | 2,613.10                   | 2,613.10  | -2,613.10     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 1,200.00                   | 1,200.00  | -1,200.00     |
| ****        | Other Current Expense           | 0.00                      | 491.90                      | 3,813.10                   | 4,305.00  | -4,305.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 491.90                      | 3,813.10                   | 4,305.00  | -4,305.00     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,078.12                    | 0.00                       | 1,078.12  | -1,078.12     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 220.78                      | 0.00                       | 220.78    | -220.78       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,298.90                    | 0.00                       | 1,298.90  | -1,298.90     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,790.80                    | 3,813.10                   | 5,603.90  | -5,603.90     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AHSD - Arts Humanities & Social Sciences  
 ACCT: 2227882 TFSF HUMANITIES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 0.00                        | 3,081.20                   | 3,081.20  | -3,081.20     |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 3,081.20                   | 3,081.20  | -3,081.20     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 3,081.20                   | 3,081.20  | -3,081.20     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AHSD - Arts Humanities & Social Sciences  
 ACCT: 2227882 TFSF HUMANITIES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 401.24                      | 731.17                     | 1,132.41  | -1,132.41     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 401.24                      | 731.17                     | 1,132.41  | -1,132.41     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 401.24                      | 3,812.37                   | 4,213.61  | -4,213.61     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                  | 0.00                      | 11,257.68                   | 0.00                       | 11,257.68 | -11,257.68    |
| 2141        | CASUAL FB-WORKER'S COMP         | 0.00                      | 54.03                       | 0.00                       | 54.03     | -54.03        |
| 2142        | CASUAL FB-UNEMPLOYMENT INS      | 0.00                      | 15.77                       | 0.00                       | 15.77     | -15.77        |
| 2143        | CASUAL FB-MEDICARE              | 0.00                      | 163.24                      | 0.00                       | 163.24    | -163.24       |
| ****        | Non-Regular Employee Payroll    | 0.00                      | 11,490.72                   | 0.00                       | 11,490.72 | -11,490.72    |
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 565.39                      | 0.00                       | 565.39    | -565.39       |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE    | 0.00                      | 109.94                      | 0.00                       | 109.94    | -109.94       |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 136.71                      | 0.00                       | 136.71    | -136.71       |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 298.43                      | 0.00                       | 298.43    | -298.43       |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 7.32                        | 215.72                     | 223.04    | -223.04       |
| ****        | Other Current Expense           | 0.00                      | 1,117.79                    | 215.72                     | 1,333.51  | -1,333.51     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 12,608.51                   | 215.72                     | 12,824.23 | -12,824.23    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5420        | UTILITIES, WATER               | 0.00                      | 327.96                      | 6,000.34                   | 6,328.30  | -6,328.30     |
| 5500        | RENT-LAND & BLDG               | 0.00                      | 3,484.08                    | 63,169.12                  | 66,653.20 | -66,653.20    |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 39.44                       | 118.16                     | 157.60    | -157.60       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 3,851.48                    | 69,287.62                  | 73,139.10 | -73,139.10    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 16,459.99                   | 69,503.34                  | 85,963.33 | -85,963.33    |



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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 978.55                      | 0.00                       | 978.55    | -978.55       |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 31.50                       | 0.00                       | 31.50     | -31.50        |
| 3910        | PRINTING                        | 0.00                      | 507.75                      | 0.00                       | 507.75    | -507.75       |
| 7235        | BANK SVC CHARGES                | 0.00                      | 3,844.54                    | 3,500.17                   | 7,344.71  | -7,344.71     |
| ****        | Other Current Expense           | 0.00                      | 5,362.34                    | 3,500.17                   | 8,862.51  | -8,862.51     |
| 3700        | POSTAGE                         | 0.00                      | 10,240.00                   | 0.00                       | 10,240.00 | -10,240.00    |
| ****        | Utilities & Communication       | 0.00                      | 10,240.00                   | 0.00                       | 10,240.00 | -10,240.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 15,602.34                   | 3,500.17                   | 19,102.51 | -19,102.51    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5600        | RENT-EQUIPMENT, OTHER          | 0.00                      | 357.40                      | 1,307.58                   | 1,664.98  | -1,664.98     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,055.21                    | 1,924.75                   | 2,979.96  | -2,979.96     |
| 7235        | BANK SVC CHARGES               | 0.00                      | 266.68                      | 3,778.82                   | 4,045.50  | -4,045.50     |
| 7245        | FEES OTHER THAN PERSONAL SVC   | 0.00                      | 1,011.48                    | 1,709.66                   | 2,721.14  | -2,721.14     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,690.77                    | 8,720.81                   | 11,411.58 | -11,411.58    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 18,293.11                   | 12,220.98                  | 30,514.09 | -30,514.09    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 2,270.20                    | 0.00                       | 2,270.20  | -2,270.20     |
| ****        | Other Current Expense           | 0.00                      | 2,270.20                    | 0.00                       | 2,270.20  | -2,270.20     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,270.20                    | 0.00                       | 2,270.20  | -2,270.20     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CARP - Carpentry  
 ACCT: 2228042 TFSF CARPENTRY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE   | 0.00                      | 0.00                        | 0.04                       | 0.04      | -0.04         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.04                       | 0.04      | -0.04         |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 0.04                       | 0.04      | -0.04         |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500        | SUBSCRIPTIONS, OTHER            | 0.00                      | 62.82                       | 0.00                       | 62.82     | -62.82        |
| 3910        | PRINTING                        | 0.00                      | 850.00                      | 0.00                       | 850.00    | -850.00       |
| ****        | Other Current Expense           | 0.00                      | 912.82                      | 0.00                       | 912.82    | -912.82       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 912.82                      | 0.00                       | 912.82    | -912.82       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 851.82                      | 0.00                       | 851.82    | -851.82       |
| ****        | Other Current Expense           | 0.00                      | 851.82                      | 0.00                       | 851.82    | -851.82       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 851.82                      | 0.00                       | 851.82    | -851.82       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 18,217.50                   | 0.00                       | 18,217.50 | -18,217.50    |
| 7225        | TRAINING & TRAINING MATERIALS   | 0.00                      | 500.00                      | 0.00                       | 500.00    | -500.00       |
| 7244        | PRIZES / AWARDS (REPORTABLE)    | 0.00                      | 500.00                      | 0.00                       | 500.00    | -500.00       |
| ****        | Other Current Expense           | 0.00                      | 19,217.50                   | 0.00                       | 19,217.50 | -19,217.50    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 19,217.50                   | 0.00                       | 19,217.50 | -19,217.50    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7115        | SVC, NON-ST EMP-LEGAL          | 0.00                      | 0.00                        | 8,685.19                   | 8,685.19  | -8,685.19     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 8,685.19                   | 8,685.19  | -8,685.19     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 19,217.50                   | 8,685.19                   | 27,902.69 | -27,902.69    |



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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 0.00                        | 20,000.00                  | 20,000.00 | -20,000.00    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 20,000.00                  | 20,000.00 | -20,000.00    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 20,000.00                  | 20,000.00 | -20,000.00    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 867.46                      | 0.00                       | 867.46    | -867.46       |
| ****        | Other Current Expense           | 0.00                      | 867.46                      | 0.00                       | 867.46    | -867.46       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 867.46                      | 0.00                       | 867.46    | -867.46       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5700        | RENT-OTHERS                    | 0.00                      | 0.00                        | -0.01                      | -0.01     | 0.01          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | -0.01                      | -0.01     | 0.01          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 867.46                      | -0.01                      | 867.45    | -867.45       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 1,546.75                    | 0.00                       | 1,546.75  | -1,546.75     |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 7.43                        | 0.00                       | 7.43      | -7.43         |
| ****        | Student Help Payroll            | 0.00                      | 1,554.18                    | 0.00                       | 1,554.18  | -1,554.18     |
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 1,960.30                    | 0.00                       | 1,960.30  | -1,960.30     |
| 4150        | CAR MILEAGE (E,NR)              | 0.00                      | 32.20                       | 0.00                       | 32.20     | -32.20        |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 80.02                       | 625.36                     | 705.38    | -705.38       |
| ****        | Other Current Expense           | 0.00                      | 2,072.52                    | 625.36                     | 2,697.88  | -2,697.88     |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 2,252.27                    | 0.00                       | 2,252.27  | -2,252.27     |
| ****        | Utilities & Communication       | 0.00                      | 2,252.27                    | 0.00                       | 2,252.27  | -2,252.27     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 5,878.97                    | 625.36                     | 6,504.33  | -6,504.33     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 291.09                      | 0.00                       | 291.09    | -291.09       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 291.09                      | 0.00                       | 291.09    | -291.09       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 6,170.06                    | 625.36                     | 6,795.42  | -6,795.42     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 2,348.75                    | 0.00                       | 2,348.75  | -2,348.75     |
| ****        | Other Current Expense           | 0.00                      | 2,348.75                    | 0.00                       | 2,348.75  | -2,348.75     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,348.75                    | 0.00                       | 2,348.75  | -2,348.75     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 466.00                      | 0.00                       | 466.00    | -466.00       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 2.24                        | 0.00                       | 2.24      | -2.24         |
| ****        | Student Help Payroll            | 0.00                      | 468.24                      | 0.00                       | 468.24    | -468.24       |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 1,041.56                    | 53,344.48                  | 54,386.04 | -54,386.04    |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 257.44                     | 257.44    | -257.44       |
| ****        | Other Current Expense           | 0.00                      | 1,041.56                    | 53,601.92                  | 54,643.48 | -54,643.48    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,509.80                    | 53,601.92                  | 55,111.72 | -55,111.72    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 11.57                       | 0.00                       | 11.57     | -11.57        |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 17.00                       | 170.48                     | 187.48    | -187.48       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 28.57                       | 170.48                     | 199.05    | -199.05       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,538.37                    | 53,772.40                  | 55,310.77 | -55,310.77    |



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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 270.00                     | 270.00    | -270.00       |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 270.00                     | 270.00    | -270.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 270.00                     | 270.00    | -270.00       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 270.00                     | 270.00    | -270.00       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2227892 TFSF WRITING CENTER

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 53.78                       | 0.00                       | 53.78     | -53.78        |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 0.26                        | 0.00                       | 0.26      | -0.26         |
| ****        | Student Help Payroll            | 0.00                      | 54.04                       | 0.00                       | 54.04     | -54.04        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 54.04                       | 0.00                       | 54.04     | -54.04        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 207.98                      | 0.00                       | 207.98    | -207.98       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 1.01                        | 0.00                       | 1.01      | -1.01         |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 1.07                        | 0.00                       | 1.07      | -1.07         |
| ****        | Student Help Payroll            | 0.00                      | 210.06                      | 0.00                       | 210.06    | -210.06       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 210.06                      | 0.00                       | 210.06    | -210.06       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FA - Fine Art  
 ACCT: 2227872 TFSF LANGUAGE ARTS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 189.26                      | 2,110.88                   | 2,300.14  | -2,300.14     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.04                        | 644.96                     | 645.00    | -645.00       |
| ****        | Other Current Expense           | 0.00                      | 189.30                      | 2,755.84                   | 2,945.14  | -2,945.14     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 189.30                      | 2,755.84                   | 2,945.14  | -2,945.14     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FA - Fine Art  
 ACCT: 2227872 TFSF LANGUAGE ARTS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 189.26                      | 0.00                       | 189.26    | -189.26       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 189.26                      | 0.00                       | 189.26    | -189.26       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 378.56                      | 2,755.84                   | 3,134.40  | -3,134.40     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2228302 TFSF FINANCIAL AIDS

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL  | 0.00                      | 2,794.00                    | 0.00                       | 2,794.00  | -2,794.00     |
| ****        | Other Current Expense           | 0.00                      | 2,794.00                    | 0.00                       | 2,794.00  | -2,794.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,794.00                    | 0.00                       | 2,794.00  | -2,794.00     |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 190,350.00                  | 0.00                       | 190,350.00 | -190,350.00   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 190,350.00                  | 0.00                       | 190,350.00 | -190,350.00   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 190,350.00                  | 0.00                       | 190,350.00 | -190,350.00   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 184,046.00                  | 0.00                       | 184,046.00 | -184,046.00   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 184,046.00                  | 0.00                       | 184,046.00 | -184,046.00   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 184,046.00                  | 0.00                       | 184,046.00 | -184,046.00   |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 810.57                      | 0.00                       | 810.57    | -810.57       |
| ****        | Other Current Expense           | 0.00                      | 810.57                      | 0.00                       | 810.57    | -810.57       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 810.57                      | 0.00                       | 810.57    | -810.57       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 6,215.75                   | 6,215.75  | -6,215.75     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 6,215.75                   | 6,215.75  | -6,215.75     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 810.57                      | 6,215.75                   | 7,026.32  | -7,026.32     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                        | 0.00                      | 84.38                       | 0.00                       | 84.38     | -84.38        |
| ****        | Other Current Expense           | 0.00                      | 84.38                       | 0.00                       | 84.38     | -84.38        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 84.38                       | 0.00                       | 84.38     | -84.38        |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>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                      | 84.38                       | 0.00                       | 84.38     | -84.38        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2224402 TFSF HUMAN RESOURCES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7245        | FEES OTHER THAN PERSONAL SVC    | 0.00                      | 270.95                      | 0.00                       | 270.95    | -270.95       |
| ****        | Other Current Expense           | 0.00                      | 270.95                      | 0.00                       | 270.95    | -270.95       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 270.95                      | 0.00                       | 270.95    | -270.95       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - Human Resources Office  
 ACCT: 2224402 TFSF HUMAN RESOURCES

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7245        | FEES OTHER THAN PERSONAL SVC   | 0.00                      | 51.50                       | 0.00                       | 51.50     | -51.50        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 51.50                       | 0.00                       | 51.50     | -51.50        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 322.45                      | 0.00                       | 322.45    | -322.45       |



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2227972 TFSF HUMAN SERVICES

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 56.53                       | 0.00                       | 56.53     | -56.53        |
| ****        | Other Current Expense           | 0.00                      | 56.53                       | 0.00                       | 56.53     | -56.53        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 56.53                       | 0.00                       | 56.53     | -56.53        |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 42.41                       | 0.00                       | 42.41     | -42.41        |
| ****        | Other Current Expense           | 0.00                      | 42.41                       | 0.00                       | 42.41     | -42.41        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 42.41                       | 0.00                       | 42.41     | -42.41        |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 440.71                      | 19.96                      | 460.67    | -460.67       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 36.69                       | 423.86                     | 460.55    | -460.55       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 477.40                      | 443.82                     | 921.22    | -921.22       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 519.81                      | 443.82                     | 963.63    | -963.63       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400        | OTHER SUPPLIES                 | 0.00                      | 4,884.34                    | 0.00                       | 4,884.34  | -4,884.34     |
| 3600        | FREIGHT & DELIVERY CHARGES     | 0.00                      | 400.00                      | 0.00                       | 400.00    | -400.00       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 55.66                       | 0.00                       | 55.66     | -55.66        |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 4.03                        | 0.00                       | 4.03      | -4.03         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 5,344.03                    | 0.00                       | 5,344.03  | -5,344.03     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 5,344.03                    | 0.00                       | 5,344.03  | -5,344.03     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 136.05                      | 0.00                       | 136.05    | -136.05       |
| 3401        | SUPPLIES, ELECTRONIC            | 0.00                      | 3,746.23                    | 3,294.18                   | 7,040.41  | -7,040.41     |
| 3600        | FREIGHT & DELIVERY CHARGES      | 0.00                      | 381.56                      | 924.65                     | 1,306.21  | -1,306.21     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 33,130.84                   | 2,004.96                   | 35,135.80 | -35,135.80    |
| 777U        | NON-CAPITAL <5K (UH)            | 0.00                      | 2,441.71                    | 4,785.35                   | 7,227.06  | -7,227.06     |
| ****        | Other Current Expense           | 0.00                      | 39,836.39                   | 11,009.14                  | 50,845.53 | -50,845.53    |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 375.08                      | 0.00                       | 375.08    | -375.08       |
| ****        | Utilities & Communication       | 0.00                      | 375.08                      | 0.00                       | 375.08    | -375.08       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 40,211.47                   | 11,009.14                  | 51,220.61 | -51,220.61    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3401        | SUPPLIES, ELECTRONIC           | 0.00                      | 0.00                        | 44,658.06                  | 44,658.06  | -44,658.06    |
| 5800        | R&M, OTHER                     | 0.00                      | 26,862.04                   | 0.00                       | 26,862.04  | -26,862.04    |
| 5822        | R&M, LASER                     | 0.00                      | 11,277.48                   | 2,141.24                   | 13,418.72  | -13,418.72    |
| 7215        | COMPUTER SVC                   | 0.00                      | 601.62                      | 2,148.38                   | 2,750.00   | -2,750.00     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 38,741.14                   | 48,947.68                  | 87,688.82  | -87,688.82    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 78,952.61                   | 59,956.82                  | 138,909.43 | -138,909.43   |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 105.56                      | 0.00                       | 105.56    | -105.56       |
| ****        | Other Current Expense           | 0.00                      | 105.56                      | 0.00                       | 105.56    | -105.56       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 105.56                      | 0.00                       | 105.56    | -105.56       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NHPD - Native Hawaiian Programs  
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 42.01                       | 79.43                      | 121.44    | -121.44       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 42.01                       | 79.43                      | 121.44    | -121.44       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 42.01                       | 79.43                      | 121.44    | -121.44       |



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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 4,944.24                    | 0.00                       | 4,944.24  | -4,944.24     |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | -77.49                      | 0.00                       | -77.49    | 77.49         |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 25.00                       | 0.00                       | 25.00     | -25.00        |
| 7244        | PRIZES / AWARDS (REPORTABLE)    | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| ****        | Other Current Expense           | 0.00                      | 4,931.75                    | 0.00                       | 4,931.75  | -4,931.75     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 4,931.75                    | 0.00                       | 4,931.75  | -4,931.75     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3005        | OPER SUPP, JANITORIAL          | 0.00                      | 6,323.65                    | 9,719.23                   | 16,042.88  | -16,042.88    |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 0.00                        | 1,848.00                   | 1,848.00   | -1,848.00     |
| 5825        | R&M, BLDGS & STRUC, ROUT       | 0.00                      | 0.00                        | 2,309.98                   | 2,309.98   | -2,309.98     |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 21,224.46                   | 150,632.06                 | 171,856.52 | -171,856.52   |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 27,548.11                   | 164,509.27                 | 192,057.38 | -192,057.38   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 32,479.86                   | 164,509.27                 | 196,989.13 | -196,989.13   |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>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: OM - Operations & Maintenance  
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3105        | R&M UPKEEP SUPP, MATERIALS      | 0.00                      | 1,924.32                    | 0.00                       | 1,924.32   | -1,924.32     |
| 5800        | R&M, OTHER                      | 0.00                      | 4,110.46                    | 4,435.59                   | 8,546.05   | -8,546.05     |
| 5815        | R&M, MACH & EQ, ROUT            | 0.00                      | 308,748.76                  | 147,751.68                 | 456,500.44 | -456,500.44   |
| 5820        | R&M, BLDGS & STRUC, SPEC        | 0.00                      | 2,326.00                    | 0.00                       | 2,326.00   | -2,326.00     |
| 5825        | R&M, BLDGS & STRUC, ROUT        | 0.00                      | 25,923.91                   | 21,290.85                  | 47,214.76  | -47,214.76    |
| 5835        | R&M, GROUNDS, ROUT              | 0.00                      | 1,178.56                    | 0.00                       | 1,178.56   | -1,178.56     |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 285.39                      | 2,472.89                   | 2,758.28   | -2,758.28     |
| ****        | Other Current Expense           | 0.00                      | 344,497.40                  | 175,951.01                 | 520,448.41 | -520,448.41   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 344,497.40                  | 175,951.01                 | 520,448.41 | -520,448.41   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: OM - Operations & Maintenance  
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 896.53                      | 468.86                     | 1,365.39   | -1,365.39     |
| 5800        | R&M, OTHER                     | 0.00                      | 8,856.59                    | 2,067.50                   | 10,924.09  | -10,924.09    |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 38,518.17                   | 129,607.23                 | 168,125.40 | -168,125.40   |
| 5825        | R&M, BLDGS & STRUC, ROUT       | 0.00                      | 5,006.44                    | 12,800.43                  | 17,806.87  | -17,806.87    |
| 5840        | R&M, MOTOR VEH                 | 0.00                      | 211.39                      | 1,884.81                   | 2,096.20   | -2,096.20     |
| 760U        | CIP REAL PROPERTY (UH)         | 0.00                      | 2,478.82                    | 130.46                     | 2,609.28   | -2,609.28     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 55,967.94                   | 146,959.29                 | 202,927.23 | -202,927.23   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 400,465.34                  | 322,910.30                 | 723,375.64 | -723,375.64   |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 100.10                      | 0.00                       | 100.10    | -100.10       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 1,824.31                    | 0.00                       | 1,824.31  | -1,824.31     |
| 7221        | PARKING PASSES/SCRIPS           | 0.00                      | 0.00                        | 280.00                     | 280.00    | -280.00       |
| ****        | Other Current Expense           | 0.00                      | 1,924.41                    | 280.00                     | 2,204.41  | -2,204.41     |
| 3815        | T&T, TELEPHONE SVC CHARGES      | 0.00                      | 7,782.23                    | 0.00                       | 7,782.23  | -7,782.23     |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 1,281.85                    | 0.00                       | 1,281.85  | -1,281.85     |
| 5410        | UTILITIES, GAS                  | 0.00                      | 3,088.55                    | 0.00                       | 3,088.55  | -3,088.55     |
| 5420        | UTILITIES, WATER                | 0.00                      | 79,376.68                   | 0.00                       | 79,376.68 | -79,376.68    |
| ****        | Utilities & Communication       | 0.00                      | 91,529.31                   | 0.00                       | 91,529.31 | -91,529.31    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 93,453.72                   | 280.00                     | 93,733.72 | -93,733.72    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC   | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-------------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | -22,201.89                  | 0.00                       | -22,201.89  | 22,201.89     |
| 3040        | OPER SUPP, MED & HOSP           | 0.00                      | -183.23                     | 0.00                       | -183.23     | 183.23        |
| 3055        | OPER SUPP, SAFETY               | 0.00                      | -38,091.63                  | 0.00                       | -38,091.63  | 38,091.63     |
| 3105        | R&M UPKEEP SUPP, MATERIALS      | 0.00                      | -7,831.42                   | 0.00                       | -7,831.42   | 7,831.42      |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | -441.21                     | 0.00                       | -441.21     | 441.21        |
| 3305        | FOOD SUPPLIES, (NON-RESALE)     | 0.00                      | -263.87                     | 0.00                       | -263.87     | 263.87        |
| 3401        | SUPPLIES, ELECTRONIC            | 0.00                      | -7,309.86                   | 0.00                       | -7,309.86   | 7,309.86      |
| 3910        | PRINTING                        | 0.00                      | -1,986.80                   | 0.00                       | -1,986.80   | 1,986.80      |
| 5825        | R&M, BLDGS & STRUC, ROUT        | 0.00                      | -96,577.16                  | 0.00                       | -96,577.16  | 96,577.16     |
| 7215        | COMPUTER SVC                    | 0.00                      | -69.11                      | 0.00                       | -69.11      | 69.11         |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | -1,735.41                   | 0.00                       | -1,735.41   | 1,735.41      |
| ****        | Other Current Expense           | 0.00                      | -176,691.59                 | 0.00                       | -176,691.59 | 176,691.59    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | -176,691.59                 | 0.00                       | -176,691.59 | 176,691.59    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3005        | OPER SUPP, JANITORIAL          | 0.00                      | 17,579.72                   | 4,221.99                   | 21,801.71  | -21,801.71    |
| 3105        | R&M UPKEEP SUPP, MATERIALS     | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| 3401        | SUPPLIES, ELECTRONIC           | 0.00                      | 4,194.06                    | 0.00                       | 4,194.06   | -4,194.06     |
| 3600        | FREIGHT & DELIVERY CHARGES     | 0.00                      | 847.20                      | 0.00                       | 847.20     | -847.20       |
| 5800        | R&M, OTHER                     | 0.00                      | 0.00                        | 3,737.17                   | 3,737.17   | -3,737.17     |
| 5825        | R&M, BLDGS & STRUC, ROUT       | 0.00                      | 96,577.16                   | 0.00                       | 96,577.16  | -96,577.16    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 119,198.14                  | 7,959.16                   | 127,157.30 | -127,157.30   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | -57,493.45                  | 7,959.16                   | -49,534.29 | 49,534.29     |



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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4001        | ADVERTISING, PUBLIC RELATIONS   | 0.00                      | 1,800.00                    | 0.00                       | 1,800.00  | -1,800.00     |
| ****        | Other Current Expense           | 0.00                      | 1,800.00                    | 0.00                       | 1,800.00  | -1,800.00     |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 841.27                      | 0.00                       | 841.27    | -841.27       |
| ****        | Utilities & Communication       | 0.00                      | 841.27                      | 0.00                       | 841.27    | -841.27       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,641.27                    | 0.00                       | 2,641.27  | -2,641.27     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 23.69                      | 23.69     | -23.69        |
| 777U        | NON-CAPITAL <5K (UH)           | 0.00                      | 0.00                        | 0.01                       | 0.01      | -0.01         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 23.70                      | 23.70     | -23.70        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,641.27                    | 23.70                      | 2,664.97  | -2,664.97     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 13,750.00                   | 0.00                       | 13,750.00 | -13,750.00    |
| ****        | Other Current Expense           | 0.00                      | 13,750.00                   | 0.00                       | 13,750.00 | -13,750.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 13,750.00                   | 0.00                       | 13,750.00 | -13,750.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PPIR - Policy, Plan & Institutional Research  
 ACCT: 2243712 TFSF-PPIR

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 140.00                      | 0.00                       | 140.00    | -140.00       |
| ****        | Other Current Expense           | 0.00                      | 140.00                      | 0.00                       | 140.00    | -140.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 140.00                      | 0.00                       | 140.00    | -140.00       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 457.26                      | 0.00                       | 457.26    | -457.26       |
| ****        | Other Current Expense           | 0.00                      | 457.26                      | 0.00                       | 457.26    | -457.26       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 457.26                      | 0.00                       | 457.26    | -457.26       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE   | 0.00                      | 0.00                        | 0.04                       | 0.04      | -0.04         |
| 7245        | FEES OTHER THAN PERSONAL SVC   | 0.00                      | 895.29                      | 0.00                       | 895.29    | -895.29       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 895.29                      | 0.04                       | 895.33    | -895.33       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,352.55                    | 0.04                       | 1,352.59  | -1,352.59     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 1,390.55                    | 0.00                       | 1,390.55  | -1,390.55     |
| ****        | Other Current Expense           | 0.00                      | 1,390.55                    | 0.00                       | 1,390.55  | -1,390.55     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,390.55                    | 0.00                       | 1,390.55  | -1,390.55     |



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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 687.99                     | 687.99    | -687.99       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 687.99                     | 687.99    | -687.99       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,390.55                    | 687.99                     | 2,078.54  | -2,078.54     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                | 0.00                      | 9.95                        | 0.00                       | 9.95      | -9.95         |
| 3050        | OPER SUPP, CLOTH & SEWING       | 0.00                      | 112.79                      | 0.00                       | 112.79    | -112.79       |
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 2,727.67                    | 0.00                       | 2,727.67  | -2,727.67     |
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 0.00                        | 700.00                     | 700.00    | -700.00       |
| ****        | Other Current Expense           | 0.00                      | 2,850.41                    | 700.00                     | 3,550.41  | -3,550.41     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 2,850.41                    | 700.00                     | 3,550.41  | -3,550.41     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE               | 0.00                      | 34.56                       | 429.30                     | 463.86    | -463.86       |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 0.00                        | 36,093.11                  | 36,093.11 | -36,093.11    |
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 528.90                      | 0.00                       | 528.90    | -528.90       |
| 777U        | NON-CAPITAL <5K (UH)           | 0.00                      | 0.00                        | 1,086.47                   | 1,086.47  | -1,086.47     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 563.46                      | 37,608.88                  | 38,172.34 | -38,172.34    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 3,413.87                    | 38,308.88                  | 41,722.75 | -41,722.75    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3040        | OPER SUPP, MED & HOSP          | 0.00                      | 68.27                       | 152.46                     | 220.73    | -220.73       |
| 3055        | OPER SUPP, SAFETY              | 0.00                      | 0.00                        | 0.01                       | 0.01      | -0.01         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 68.27                       | 152.47                     | 220.74    | -220.74       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 68.27                       | 152.47                     | 220.74    | -220.74       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 486.26                      | 0.00                       | 486.26    | -486.26       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 2.34                        | 0.00                       | 2.34      | -2.34         |
| ****        | Student Help Payroll            | 0.00                      | 488.60                      | 0.00                       | 488.60    | -488.60       |
| 4350        | PER DIEM, IN ST (E,NR)          | 0.00                      | 416.50                      | 0.00                       | 416.50    | -416.50       |
| 5805        | R&M, OFF FURN & EQUIP           | 0.00                      | 413.61                      | 0.00                       | 413.61    | -413.61       |
| ****        | Other Current Expense           | 0.00                      | 830.11                      | 0.00                       | 830.11    | -830.11       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,318.71                    | 0.00                       | 1,318.71  | -1,318.71     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,119.77                    | 245.64                     | 1,365.41  | -1,365.41     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 266.80                      | 457.13                     | 723.93    | -723.93       |
| 7225        | TRAINING & TRAINING MATERIALS  | 0.00                      | 0.00                        | 0.06                       | 0.06      | -0.06         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,386.57                    | 702.83                     | 2,089.40  | -2,089.40     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 2,705.28                    | 702.83                     | 3,408.11  | -3,408.11     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 323.88                      | 0.00                       | 323.88    | -323.88       |
| ****        | Utilities & Communication       | 0.00                      | 323.88                      | 0.00                       | 323.88    | -323.88       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 323.88                      | 0.00                       | 323.88    | -323.88       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.03                       | 0.03      | -0.03         |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 193.72                      | 0.00                       | 193.72    | -193.72       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | -0.03                      | -0.03     | 0.03          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 193.72                      | 0.00                       | 193.72    | -193.72       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 517.60                      | 0.00                       | 517.60    | -517.60       |



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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | -200.02                     | 2,269.32                   | 2,069.30  | -2,069.30     |
| 7220        | PHOTOCOPY SVC                   | 0.00                      | 0.00                        | 1,200.00                   | 1,200.00  | -1,200.00     |
| ****        | Other Current Expense           | 0.00                      | -200.02                     | 3,469.32                   | 3,269.30  | -3,269.30     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | -200.02                     | 3,469.32                   | 3,269.30  | -3,269.30     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4851        | OTH TRAVEL, US&TERR (E,NR)     | 0.00                      | 0.00                        | 65.00                      | 65.00     | -65.00        |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 923.89                      | 0.00                       | 923.89    | -923.89       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 18.75                       | 0.00                       | 18.75     | -18.75        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 942.64                      | 65.00                      | 1,007.64  | -1,007.64     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 742.62                      | 3,534.32                   | 4,276.94  | -4,276.94     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 9,795.04                    | 0.00                       | 9,795.04  | -9,795.04     |
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 135.05                      | 364.95                     | 500.00    | -500.00       |
| 5610        | RENT-EQUIP, OTHER OFF           | 0.00                      | 927.63                      | 2,814.43                   | 3,742.06  | -3,742.06     |
| ****        | Other Current Expense           | 0.00                      | 10,857.72                   | 3,179.38                   | 14,037.10 | -14,037.10    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 10,857.72                   | 3,179.38                   | 14,037.10 | -14,037.10    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 109.48                     | 109.48    | -109.48       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 109.48                     | 109.48    | -109.48       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 10,857.72                   | 3,288.86                   | 14,146.58 | -14,146.58    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 151.89                      | 0.00                       | 151.89    | -151.89       |
| 3400        | OTHER SUPPLIES                  | 0.00                      | 20.53                       | 0.00                       | 20.53     | -20.53        |
| ****        | Other Current Expense           | 0.00                      | 172.42                      | 0.00                       | 172.42    | -172.42       |
| 3845        | T&T, OTHER TELEPHONE SVC        | 0.00                      | 215.64                      | 0.00                       | 215.64    | -215.64       |
| ****        | Utilities & Communication       | 0.00                      | 215.64                      | 0.00                       | 215.64    | -215.64       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 388.06                      | 0.00                       | 388.06    | -388.06       |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 48.59                      | 48.59     | -48.59        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 48.59                      | 48.59     | -48.59        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 388.06                      | 48.59                      | 436.65    | -436.65       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5840        | R&M, MOTOR VEH                  | 0.00                      | 327.70                      | 0.00                       | 327.70    | -327.70       |
| ****        | Other Current Expense           | 0.00                      | 327.70                      | 0.00                       | 327.70    | -327.70       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 327.70                      | 0.00                       | 327.70    | -327.70       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TRTR - Transportation & Trades  
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 506.99                      | 33.20                      | 540.19    | -540.19       |
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 0.00                        | 438.13                     | 438.13    | -438.13       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 514.96                      | 0.00                       | 514.96    | -514.96       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,021.95                    | 471.33                     | 1,493.28  | -1,493.28     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 1,349.65                    | 471.33                     | 1,820.98  | -1,820.98     |



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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7222        | PROTOCOL ITEMS                  | 0.00                      | 80.00                       | 0.00                       | 80.00     | -80.00        |
| 7244        | PRIZES / AWARDS (REPORTABLE)    | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| ****        | Other Current Expense           | 0.00                      | 120.00                      | 0.00                       | 120.00    | -120.00       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 120.00                      | 0.00                       | 120.00    | -120.00       |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL          | 0.00                      | 0.00                        | 6,108.71                   | 6,108.71  | -6,108.71     |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 6,108.71                   | 6,108.71  | -6,108.71     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 6,108.71                   | 6,108.71  | -6,108.71     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2020 | ENCUMB AS OF<br>09/30/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 595.76                      | 3,070.86                   | 3,666.62  | -3,666.62     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 595.76                      | 3,070.86                   | 3,666.62  | -3,666.62     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 595.76                      | 9,179.57                   | 9,775.33  | -9,775.33     |