

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,698.42	0.00	8,698.42	-8,698.42
****	Other Current Expense	0.00	8,698.42	0.00	8,698.42	-8,698.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,698.42	0.00	8,698.42	-8,698.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,555.04	3,110.06	4,665.10	-4,665.10
7220	PHOTOCOPY SVC	0.00	165.36	944.64	1,110.00	-1,110.00
****	CARRYOVER ENC - Other Current	0.00	1,720.40	4,054.70	5,775.10	-5,775.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	10,418.82	4,054.70	14,473.52	-14,473.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,812.25	0.00	2,812.25	-2,812.25
2241	STUD HELP FB-WORKER'S COMP	0.00	13.50	0.00	13.50	-13.50
****	Student Help Payroll	0.00	2,825.75	0.00	2,825.75	-2,825.75
3200	SUPPLIES, OFFICE	0.00	236.01	0.00	236.01	-236.01
7220	PHOTOCOPY SVC	0.00	59.63	407.54	467.17	-467.17
****	Other Current Expense	0.00	295.64	407.54	703.18	-703.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,121.39	407.54	3,528.93	-3,528.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,131.96	0.00	5,131.96	-5,131.96
2241	STUD HELP FB-WORKER'S COMP	0.00	24.64	0.00	24.64	-24.64
2243	STUD HELP FB-MEDICARE	0.00	36.26	0.00	36.26	-36.26
****	Student Help Payroll	0.00	5,192.86	0.00	5,192.86	-5,192.86
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	43.74	156.26	200.00	-200.00
3200	SUPPLIES, OFFICE	0.00	334.35	0.00	334.35	-334.35
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
5840	R&M, MOTOR VEH	0.00	141.39	0.00	141.39	-141.39
****	Other Current Expense	0.00	598.48	156.26	754.74	-754.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,791.34	156.26	5,947.60	-5,947.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	18.04	0.00	18.04	-18.04
7216	COMPUTER SOFTWARE	0.00	0.00	64,371.00	64,371.00	-64,371.00
****	CARRYOVER ENC - Other Current	0.00	18.04	64,371.00	64,389.04	-64,389.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,809.38	64,527.26	70,336.64	-70,336.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	201.94	0.00	201.94	-201.94
****	Utilities & Communication	0.00	201.94	0.00	201.94	-201.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201.94	0.00	201.94	-201.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,897.03	0.00	4,897.03	-4,897.03
2241	STUD HELP FB-WORKER'S COMP	0.00	23.52	0.00	23.52	-23.52
****	Student Help Payroll	0.00	4,920.55	0.00	4,920.55	-4,920.55
7100	SVC, NON-ST EMP-OTHER	0.00	2,412.97	0.00	2,412.97	-2,412.97
7230	REGISTRATION FEE-STAFF	0.00	1,700.00	0.00	1,700.00	-1,700.00
****	Other Current Expense	0.00	4,112.97	0.00	4,112.97	-4,112.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,033.52	0.00	9,033.52	-9,033.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	5,000.00	0.00	5,000.00	-5,000.00
7230	REGISTRATION FEE-STAFF	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	CARRYOVER ENC - Other Current	0.00	8,400.00	0.00	8,400.00	-8,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,433.52	0.00	17,433.52	-17,433.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303311 TFSF STUDENT MENTORS & TUTORS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	170.25	0.00	170.25	-170.25
2241	STUD HELP FB-WORKER'S COMP	0.00	0.82	0.00	0.82	-0.82
****	Student Help Payroll	0.00	171.07	0.00	171.07	-171.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	171.07	0.00	171.07	-171.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	3,380.35	0.00	3,380.35	-3,380.35
****	Utilities & Communication	0.00	3,380.35	0.00	3,380.35	-3,380.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,380.35	0.00	3,380.35	-3,380.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	752.76	0.00	752.76	-752.76
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	41.65	558.35	600.00	-600.00
3200	SUPPLIES, OFFICE	0.00	152.95	0.00	152.95	-152.95
3405	SUPPLIES, DATA PROCESSING	0.00	439.76	0.00	439.76	-439.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,307.20	0.00	4,307.20	-4,307.20
****	Other Current Expense	0.00	5,694.32	558.35	6,252.67	-6,252.67
3800	TELEPHONE & TELEGRAPH	0.00	740.95	0.00	740.95	-740.95
****	Utilities & Communication	0.00	740.95	0.00	740.95	-740.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,435.27	558.35	6,993.62	-6,993.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	40.56	0.00	40.56	-40.56
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	40.56	-0.02	40.54	-40.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,475.83	558.33	7,034.16	-7,034.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	29.11	170.89	200.00	-200.00
3400	OTHER SUPPLIES	0.00	100.51	0.00	100.51	-100.51
3401	SUPPLIES, ELECTRONIC	0.00	172.92	0.00	172.92	-172.92
****	Other Current Expense	0.00	302.54	170.89	473.43	-473.43
3800	TELEPHONE & TELEGRAPH	0.00	339.21	0.00	339.21	-339.21
****	Utilities & Communication	0.00	339.21	0.00	339.21	-339.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	641.75	170.89	812.64	-812.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	641.75	170.89	812.64	-812.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	297.00	297.00	-297.00
****	Other Current Expense	0.00	0.00	297.00	297.00	-297.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	450.00	0.00	450.00	-450.00
****	Utilities & Communication	0.00	450.00	0.00	450.00	-450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	450.00	297.00	747.00	-747.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,149.35	0.00	1,149.35	-1,149.35
7220	PHOTOCOPY SVC	0.00	37.81	1,638.61	1,676.42	-1,676.42
****	CARRYOVER ENC - Other Current	0.00	1,187.16	1,638.61	2,825.77	-2,825.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,637.16	1,935.61	3,572.77	-3,572.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	222.13	1,000.00	1,222.13	-1,222.13
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
5840	R&M, MOTOR VEH	0.00	660.17	0.00	660.17	-660.17
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,482.30	1,000.00	2,482.30	-2,482.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,482.30	1,000.00	2,482.30	-2,482.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.77	0.00	32.77	-32.77
****	CARRYOVER ENC - Other Current	0.00	32.77	0.00	32.77	-32.77
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,515.07	1,000.00	2,515.07	-2,515.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,065.00	0.00	18,065.00	-18,065.00
****	Other Current Expense	0.00	18,065.00	0.00	18,065.00	-18,065.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,065.00	0.00	18,065.00	-18,065.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,388.03	0.00	5,388.03	-5,388.03
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	189.78	0.00	189.78	-189.78
2241	STUD HELP FB-WORKER'S COMP	0.00	26.79	0.00	26.79	-26.79
2243	STUD HELP FB-MEDICARE	0.00	24.24	0.00	24.24	-24.24
****	Student Help Payroll	0.00	5,628.84	0.00	5,628.84	-5,628.84
5610	RENT-EQUIP, OTHER OFF	0.00	223.26	2,455.82	2,679.08	-2,679.08
7220	PHOTOCOPY SVC	0.00	58.91	1,474.07	1,532.98	-1,532.98
****	Other Current Expense	0.00	282.17	3,929.89	4,212.06	-4,212.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,911.01	3,929.89	9,840.90	-9,840.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	890.68	0.04	890.72	-890.72
7220	PHOTOCOPY SVC	0.00	279.91	570.26	850.17	-850.17
****	CARRYOVER ENC - Other Current	0.00	1,170.59	570.30	1,740.89	-1,740.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,081.60	4,500.19	11,581.79	-11,581.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	4,049.28	10,113.69	14,162.97	-14,162.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	247.54	3,952.46	4,200.00	-4,200.00
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3200	SUPPLIES, OFFICE	0.00	401.31	0.00	401.31	-401.31
3400	OTHER SUPPLIES	0.00	324.29	0.00	324.29	-324.29
3500	SUBSCRIPTIONS, OTHER	0.00	390.00	0.00	390.00	-390.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	575.00	0.00	575.00	-575.00
5610	RENT-EQUIP, OTHER OFF	0.00	421.18	3,308.50	3,729.68	-3,729.68
5700	RENT-OTHERS	0.00	288.00	0.00	288.00	-288.00
5800	R&M, OTHER	0.00	9,158.01	24,193.63	33,351.64	-33,351.64
5835	R&M, GROUNDS, ROUT	0.00	0.00	28,850.25	28,850.25	-28,850.25
5840	R&M, MOTOR VEH	0.00	743.99	0.00	743.99	-743.99
7100	SVC, NON-ST EMP-OTHER	0.00	1,550.37	7,033.17	8,583.54	-8,583.54
7220	PHOTOCOPY SVC	0.00	72.85	2,119.82	2,192.67	-2,192.67
7235	BANK SVC CHARGES	0.00	3.32	0.00	3.32	-3.32
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
****	Other Current Expense	0.00	18,559.14	79,571.52	98,130.66	-98,130.66
3700	POSTAGE	0.00	889.00	0.00	889.00	-889.00
3800	TELEPHONE & TELEGRAPH	0.00	690.51	0.00	690.51	-690.51
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	1,819.51	0.00	1,819.51	-1,819.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,378.65	79,571.52	99,950.17	-99,950.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	501.07	2,405.65	2,906.72	-2,906.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	88.29	0.00	88.29	-88.29
5610	RENT-EQUIP, OTHER OFF	0.00	2,026.53	835.62	2,862.15	-2,862.15
5800	R&M, OTHER	0.00	13,603.59	8,851.52	22,455.11	-22,455.11
5805	R&M, OFF FURN & EQUIP	0.00	221.16	0.09	221.25	-221.25
5835	R&M, GROUNDS, ROUT	0.00	8,858.62	8,583.71	17,442.33	-17,442.33
7100	SVC, NON-ST EMP-OTHER	0.00	6,733.13	0.01	6,733.14	-6,733.14
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	232.18	3,858.76	4,090.94	-4,090.94
****	CARRYOVER ENC - Other Current	0.00	32,264.57	24,535.38	56,799.95	-56,799.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	52,643.22	104,106.90	156,750.12	-156,750.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	1,311.00	0.00	1,311.00	-1,311.00
5400	UTILITIES, ELECTRICITY	0.00	45,979.38	0.00	45,979.38	-45,979.38
5410	UTILITIES, GAS	0.00	26.40	0.00	26.40	-26.40
5420	UTILITIES, WATER	0.00	2,061.10	0.00	2,061.10	-2,061.10
****	Utilities & Communication	0.00	49,377.88	0.00	49,377.88	-49,377.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49,377.88	0.00	49,377.88	-49,377.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	20,962.86	0.00	20,962.86	-20,962.86
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	103.40	0.00	103.40	-103.40
2141	CASUAL FB-WORKER'S COMP	0.00	100.64	0.00	100.64	-100.64
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	29.35	0.00	29.35	-29.35
2143	CASUAL FB-MEDICARE	0.00	305.46	0.00	305.46	-305.46
****	Non-Regular Employee Payroll	0.00	21,501.71	0.00	21,501.71	-21,501.71
3200	SUPPLIES, OFFICE	0.00	0.00	350.00	350.00	-350.00
3500	SUBSCRIPTIONS, OTHER	0.00	804.80	0.00	804.80	-804.80
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,999.00	1,999.00	-1,999.00
****	Other Current Expense	0.00	804.80	2,349.00	3,153.80	-3,153.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,306.51	2,349.00	24,655.51	-24,655.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	509.61	509.61	-509.61
5610	RENT-EQUIP, OTHER OFF	0.00	785.43	261.77	1,047.20	-1,047.20
5800	R&M, OTHER	0.00	837.70	1,999.00	2,836.70	-2,836.70
5815	R&M, MACH & EQ, ROUT	0.00	945.20	2,136.96	3,082.16	-3,082.16
7220	PHOTOCOPY SVC	0.00	264.58	471.35	735.93	-735.93
****	CARRYOVER ENC - Other Current	0.00	2,832.91	5,378.69	8,211.60	-8,211.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,139.42	7,727.69	32,867.11	-32,867.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	588.93	1,611.72	2,200.65	-2,200.65
****	Other Current Expense	0.00	588.93	1,611.72	2,200.65	-2,200.65
3800	TELEPHONE & TELEGRAPH	0.00	212.27	0.00	212.27	-212.27
5400	UTILITIES, ELECTRICITY	0.00	1,391.44	0.00	1,391.44	-1,391.44
****	Utilities & Communication	0.00	1,603.71	0.00	1,603.71	-1,603.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,192.64	1,611.72	3,804.36	-3,804.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,849.22	0.00	14,849.22	-14,849.22
2141	CASUAL FB-WORKER'S COMP	0.00	71.27	0.00	71.27	-71.27
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	20.79	0.00	20.79	-20.79
2143	CASUAL FB-MEDICARE	0.00	215.32	0.00	215.32	-215.32
****	Non-Regular Employee Payroll	0.00	15,156.60	0.00	15,156.60	-15,156.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
7235	BANK SVC CHARGES	0.00	28.13	0.00	28.13	-28.13
****	Other Current Expense	0.00	28.13	600.00	628.13	-628.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,184.73	600.00	15,784.73	-15,784.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	30.76	0.00	30.76	-30.76
****	CARRYOVER ENC - Other Current	0.00	30.76	0.00	30.76	-30.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,215.49	600.00	15,815.49	-15,815.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	700.00	700.00	-700.00
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	2.35	491.21	-491.21
7220	PHOTOCOPY SVC	0.00	57.45	170.99	228.44	-228.44
****	Other Current Expense	0.00	546.31	873.34	1,419.65	-1,419.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	546.31	873.34	1,419.65	-1,419.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	488.86	0.00	488.86	-488.86
7220	PHOTOCOPY SVC	0.00	38.32	0.00	38.32	-38.32
****	CARRYOVER ENC - Other Current	0.00	527.18	0.00	527.18	-527.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,073.49	873.34	1,946.83	-1,946.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	35.20	0.00	35.20	-35.20
****	Utilities & Communication	0.00	35.20	0.00	35.20	-35.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35.20	0.00	35.20	-35.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	174.05	0.00	174.05	-174.05
2241	STUD HELP FB-WORKER'S COMP	0.00	0.84	0.00	0.84	-0.84
****	Student Help Payroll	0.00	174.89	0.00	174.89	-174.89
3200	SUPPLIES, OFFICE	0.00	73.29	0.00	73.29	-73.29
****	Other Current Expense	0.00	73.29	0.00	73.29	-73.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	248.18	0.00	248.18	-248.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	803.44	109.23	912.67	-912.67
7220	PHOTOCOPY SVC	0.00	16.49	230.84	247.33	-247.33
****	CARRYOVER ENC - Other Current	0.00	819.93	340.07	1,160.00	-1,160.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,068.11	340.07	1,408.18	-1,408.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	2,569.68	821.58	3,391.26	-3,391.26
3042	OPER SUPP, LABORATORY	0.00	0.00	150.00	150.00	-150.00
****	Other Current Expense	0.00	2,569.68	971.58	3,541.26	-3,541.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,569.68	971.58	3,541.26	-3,541.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.02	-0.02	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,569.68	971.56	3,541.24	-3,541.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229622 TFSF - BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3.03	0.00	3.03	-3.03
****	Other Current Expense	0.00	3.03	0.00	3.03	-3.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3.03	0.00	3.03	-3.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	258.78	0.00	258.78	-258.78
5610	RENT-EQUIP, OTHER OFF	0.00	699.73	2,103.05	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	214.48	428.96	643.44	-643.44
7100	SVC, NON-ST EMP-OTHER	0.00	471.84	5,190.25	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	29.57	271.21	300.78	-300.78
7235	BANK SVC CHARGES	0.00	8,805.36	0.00	8,805.36	-8,805.36
****	Other Current Expense	0.00	10,479.76	7,993.47	18,473.23	-18,473.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,479.76	7,993.47	18,473.23	-18,473.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	465.18	0.00	465.18	-465.18
7100	SVC, NON-ST EMP-OTHER	0.00	1,887.36	0.01	1,887.37	-1,887.37
7220	PHOTOCOPY SVC	0.00	23.13	0.00	23.13	-23.13
****	CARRYOVER ENC - Other Current	0.00	2,375.67	0.01	2,375.68	-2,375.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,855.43	7,993.48	20,848.91	-20,848.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,321.40	0.00	2,321.40	-2,321.40
2241	STUD HELP FB-WORKER'S COMP	0.00	11.15	0.00	11.15	-11.15
2243	STUD HELP FB-MEDICARE	0.00	10.30	0.00	10.30	-10.30
****	Student Help Payroll	0.00	2,342.85	0.00	2,342.85	-2,342.85
3200	SUPPLIES, OFFICE	0.00	81.04	0.00	81.04	-81.04
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	3,000.00	0.00	3,000.00	-3,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-12,680.00	0.00	-12,680.00	12,680.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
3900	PRINTING & BINDING, OTHER	0.00	25.00	0.00	25.00	-25.00
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	53.00	0.00	53.00	-53.00
777U	NON-CAPITAL <5K (UH)	0.00	1,255.49	0.00	1,255.49	-1,255.49
****	Other Current Expense	0.00	-7,957.09	0.00	-7,957.09	7,957.09
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	150.00	0.00	150.00	-150.00
****	Utilities & Communication	0.00	150.00	0.00	150.00	-150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-5,464.24	0.00	-5,464.24	5,464.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	18,065.00	0.00	18,065.00	-18,065.00
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,569.86	0.00	2,569.86	-2,569.86
****	CARRYOVER ENC - Other Current	0.00	20,634.86	0.00	20,634.86	-20,634.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,170.62	0.00	15,170.62	-15,170.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.80	0.00	240.80	-240.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,932.00	0.00	1,932.00	-1,932.00
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,631.80	0.00	2,631.80	-2,631.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,631.80	0.00	2,631.80	-2,631.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	155.42	0.00	155.42	-155.42
****	Other Current Expense	0.00	155.42	0.00	155.42	-155.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	155.42	0.00	155.42	-155.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3408	SUPPLIES, FACILITY MAINT	0.00	859.21	0.00	859.21	-859.21
****	CARRYOVER ENC - Other Current	0.00	859.21	0.00	859.21	-859.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,014.63	0.00	1,014.63	-1,014.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303326 TFSF KAHALE ANALYTICS & INTELLIGENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	932.58	0.00	932.58	-932.58
****	Other Current Expense	0.00	932.58	0.00	932.58	-932.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	932.58	0.00	932.58	-932.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,864.85	0.00	2,864.85	-2,864.85
2241	STUD HELP FB-WORKER'S COMP	0.00	13.74	0.00	13.74	-13.74
2243	STUD HELP FB-MEDICARE	0.00	21.45	0.00	21.45	-21.45
****	Student Help Payroll	0.00	2,900.04	0.00	2,900.04	-2,900.04
3200	SUPPLIES, OFFICE	0.00	12.57	0.00	12.57	-12.57
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	141.37	0.00	141.37	-141.37
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	2,104.81	2,104.81	-2,104.81
****	Other Current Expense	0.00	153.94	2,104.81	2,258.75	-2,258.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,053.98	2,104.81	5,158.79	-5,158.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	7,129.72	1,079.00	8,208.72	-8,208.72
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,014.64	0.00	4,014.64	-4,014.64
****	CARRYOVER ENC - Other Current	0.00	11,144.36	1,079.00	12,223.36	-12,223.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,198.34	3,183.81	17,382.15	-17,382.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	92.09	0.00	92.09	-92.09
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	111.87	788.13	900.00	-900.00
****	Other Current Expense	0.00	203.96	788.13	992.09	-992.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	203.96	788.13	992.09	-992.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	203.96	788.13	992.09	-992.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling and Advising
 ACCT: 2231712 TFSF MENTAL HEALTH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	1,299.00	0.00	1,299.00	-1,299.00
****	Other Current Expense	0.00	1,299.00	0.00	1,299.00	-1,299.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,299.00	0.00	1,299.00	-1,299.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	418.00	3,242.00	3,660.00	-3,660.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	127.99	0.00	127.99	-127.99
5800	R&M, OTHER	0.00	1,283.38	0.00	1,283.38	-1,283.38
****	Other Current Expense	0.00	1,829.37	3,242.00	5,071.37	-5,071.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,829.37	3,242.00	5,071.37	-5,071.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	640.00	640.00	-640.00
****	Other Current Expense	0.00	0.00	640.00	640.00	-640.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	640.00	640.00	-640.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	696.43	3,223.16	3,919.59	-3,919.59
****	Other Current Expense	0.00	696.43	3,223.16	3,919.59	-3,919.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	696.43	3,223.16	3,919.59	-3,919.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,242.98	0.00	9,242.98	-9,242.98
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	424.00	0.00	424.00	-424.00
2241	STUD HELP FB-WORKER'S COMP	0.00	47.08	0.00	47.08	-47.08
2243	STUD HELP FB-MEDICARE	0.00	98.65	0.00	98.65	-98.65
****	Student Help Payroll	0.00	9,812.71	0.00	9,812.71	-9,812.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,812.71	0.00	9,812.71	-9,812.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,436.85	0.00	8,436.85	-8,436.85
2241	STUD HELP FB-WORKER'S COMP	0.00	40.48	0.00	40.48	-40.48
2243	STUD HELP FB-MEDICARE	0.00	83.34	0.00	83.34	-83.34
****	Student Help Payroll	0.00	8,560.67	0.00	8,560.67	-8,560.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,560.67	0.00	8,560.67	-8,560.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	900.00	0.00	900.00	-900.00
****	CARRYOVER ENC - Other Current	0.00	900.00	0.00	900.00	-900.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	900.00	0.00	900.00	-900.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	137.52	2,499.00	2,636.52	-2,636.52
3055	OPER SUPP, SAFETY	0.00	478.14	3,521.86	4,000.00	-4,000.00
5800	R&M, OTHER	0.00	0.00	7,497.00	7,497.00	-7,497.00
****	Other Current Expense	0.00	615.66	13,517.86	14,133.52	-14,133.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	615.66	13,517.86	14,133.52	-14,133.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	507.80	696.41	1,204.21	-1,204.21
7220	PHOTOCOPY SVC	0.00	103.43	599.82	703.25	-703.25
****	CARRYOVER ENC - Other Current	0.00	611.23	1,296.23	1,907.46	-1,907.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,226.89	14,814.09	16,040.98	-16,040.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	937.85	2,861.15	3,799.00	-3,799.00
3055	OPER SUPP, SAFETY	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	937.85	3,261.15	4,199.00	-4,199.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	937.85	3,261.15	4,199.00	-4,199.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.94	0.00	0.94	-0.94
****	CARRYOVER ENC - Other Current	0.00	0.94	0.00	0.94	-0.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	938.79	3,261.15	4,199.94	-4,199.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	182.56	365.12	547.68	-547.68
****	Other Current Expense	0.00	182.56	365.12	547.68	-547.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	182.56	365.12	547.68	-547.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	191.38	0.00	191.38	-191.38
****	Other Current Expense	0.00	191.38	0.00	191.38	-191.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	191.38	0.00	191.38	-191.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	191.38	0.00	191.38	-191.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	690.01	690.01	-690.01
7220	PHOTOCOPY SVC	0.00	0.00	407.54	407.54	-407.54
****	Other Current Expense	0.00	0.00	1,097.55	1,097.55	-1,097.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,097.55	1,097.55	-1,097.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	597.69	282.89	880.58	-880.58
7220	PHOTOCOPY SVC	0.00	26.64	2,060.17	2,086.81	-2,086.81
****	CARRYOVER ENC - Other Current	0.00	624.33	2,343.06	2,967.39	-2,967.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	624.33	3,440.61	4,064.94	-4,064.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,258.20	0.00	1,258.20	-1,258.20
2241	STUD HELP FB-WORKER'S COMP	0.00	6.04	0.00	6.04	-6.04
2243	STUD HELP FB-MEDICARE	0.00	18.24	0.00	18.24	-18.24
****	Student Help Payroll	0.00	1,282.48	0.00	1,282.48	-1,282.48
3200	SUPPLIES, OFFICE	0.00	469.09	0.00	469.09	-469.09
****	Other Current Expense	0.00	469.09	0.00	469.09	-469.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,751.57	0.00	1,751.57	-1,751.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	3,592.40	1,424.95	5,017.35	-5,017.35
****	CARRYOVER ENC - Other Current	0.00	3,592.40	1,424.95	5,017.35	-5,017.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,343.97	1,424.95	6,768.92	-6,768.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	165,157.00	0.00	165,157.00	-165,157.00
****	Scholarships, Tuition, Stipends,	0.00	165,157.00	0.00	165,157.00	-165,157.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	165,157.00	0.00	165,157.00	-165,157.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	Scholarships, Tuition, Stipends,	0.00	3,210.00	0.00	3,210.00	-3,210.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,210.00	0.00	3,210.00	-3,210.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	35,250.00	0.00	35,250.00	-35,250.00
****	Scholarships, Tuition, Stipends,	0.00	35,250.00	0.00	35,250.00	-35,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,250.00	0.00	35,250.00	-35,250.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	205,905.00	0.00	205,905.00	-205,905.00
****	Scholarships, Tuition, Stipends,	0.00	205,905.00	0.00	205,905.00	-205,905.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	205,905.00	0.00	205,905.00	-205,905.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	141.00	0.54	141.54	-141.54
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	141.00	1,570.30	1,711.30	-1,711.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	141.00	1,570.30	1,711.30	-1,711.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2231552 TFSF HOSPITALITY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	68.05	0.00	68.05	-68.05
2241	STUD HELP FB-WORKER'S COMP	0.00	0.33	0.00	0.33	-0.33
****	Student Help Payroll	0.00	68.38	0.00	68.38	-68.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	68.38	0.00	68.38	-68.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	401.94	2,009.75	2,411.69	-2,411.69
7100	SVC, NON-ST EMP-OTHER	0.00	150.00	2,550.00	2,700.00	-2,700.00
7220	PHOTOCOPY SVC	0.00	41.81	358.19	400.00	-400.00
****	Other Current Expense	0.00	593.75	4,917.94	5,511.69	-5,511.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	593.75	4,917.94	5,511.69	-5,511.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	0.00	600.06	-600.06
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	48.81	0.00	48.81	-48.81
****	CARRYOVER ENC - Other Current	0.00	648.87	0.00	648.87	-648.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,242.62	4,917.94	6,160.56	-6,160.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	690.01	690.01	-690.01
7220	PHOTOCOPY SVC	0.00	0.00	407.54	407.54	-407.54
****	Other Current Expense	0.00	0.00	1,097.55	1,097.55	-1,097.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,097.55	1,097.55	-1,097.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	321.92	79.91	401.83	-401.83
7220	PHOTOCOPY SVC	0.00	5.62	1,787.29	1,792.91	-1,792.91
****	CARRYOVER ENC - Other Current	0.00	327.54	1,867.20	2,194.74	-2,194.74
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	327.54	2,964.75	3,292.29	-3,292.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,093.68	0.00	15,093.68	-15,093.68
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	386.24	0.00	386.24	-386.24
2241	STUD HELP FB-WORKER'S COMP	0.00	74.28	0.00	74.28	-74.28
2243	STUD HELP FB-MEDICARE	0.00	169.01	0.00	169.01	-169.01
****	Student Help Payroll	0.00	15,723.21	0.00	15,723.21	-15,723.21
3400	OTHER SUPPLIES	0.00	172.64	0.00	172.64	-172.64
****	Other Current Expense	0.00	172.64	0.00	172.64	-172.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,895.85	0.00	15,895.85	-15,895.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	166.49	0.00	166.49	-166.49
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	208.38	0.00	208.38	-208.38
777U	NON-CAPITAL <5K (UH)	0.00	1,089.00	0.00	1,089.00	-1,089.00
****	Other Current Expense	0.00	1,463.87	0.00	1,463.87	-1,463.87
3800	TELEPHONE & TELEGRAPH	0.00	172.92	0.00	172.92	-172.92
****	Utilities & Communication	0.00	172.92	0.00	172.92	-172.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,636.79	0.00	1,636.79	-1,636.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	251.77	0.00	251.77	-251.77
7220	PHOTOCOPY SVC	0.00	15.24	0.00	15.24	-15.24
****	CARRYOVER ENC - Other Current	0.00	267.01	0.00	267.01	-267.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,903.80	0.00	1,903.80	-1,903.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	Other Current Expense	0.00	20,553.38	0.00	20,553.38	-20,553.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,553.38	0.00	20,553.38	-20,553.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	345.01	345.01	-345.01
7220	PHOTOCOPY SVC	0.00	0.00	203.77	203.77	-203.77
****	Other Current Expense	0.00	0.00	548.78	548.78	-548.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	548.78	548.78	-548.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	188.88	144.55	333.43	-333.43
7220	PHOTOCOPY SVC	0.00	1.95	1,035.26	1,037.21	-1,037.21
****	CARRYOVER ENC - Other Current	0.00	190.83	1,179.81	1,370.64	-1,370.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	190.83	1,728.59	1,919.42	-1,919.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	345.01	345.01	-345.01
7220	PHOTOCOPY SVC	0.00	0.00	203.77	203.77	-203.77
****	Other Current Expense	0.00	0.00	548.78	548.78	-548.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	548.78	548.78	-548.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	408.85	144.45	553.30	-553.30
7220	PHOTOCOPY SVC	0.00	53.50	1,033.09	1,086.59	-1,086.59
****	CARRYOVER ENC - Other Current	0.00	462.35	1,177.54	1,639.89	-1,639.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	462.35	1,726.32	2,188.67	-2,188.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	125.99	74.01	200.00	-200.00
****	Other Current Expense	0.00	125.99	74.01	200.00	-200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	125.99	74.01	200.00	-200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	125.99	74.01	200.00	-200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,045.62	0.00	2,045.62	-2,045.62
2241	STUD HELP FB-WORKER'S COMP	0.00	9.84	0.00	9.84	-9.84
2243	STUD HELP FB-MEDICARE	0.00	8.08	0.00	8.08	-8.08
****	Student Help Payroll	0.00	2,063.54	0.00	2,063.54	-2,063.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,063.54	0.00	2,063.54	-2,063.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	751.09	0.00	751.09	-751.09
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	751.09	0.00	751.09	-751.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	751.09	0.00	751.09	-751.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	35.89	0.00	35.89	-35.89
7220	PHOTOCOPY SVC	0.00	110.79	0.00	110.79	-110.79
****	CARRYOVER ENC - Other Current	0.00	146.68	0.00	146.68	-146.68
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	897.77	0.00	897.77	-897.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	338.02	0.00	338.02	-338.02
3042	OPER SUPP, LABORATORY	0.00	4,034.24	0.00	4,034.24	-4,034.24
5905	INSURANCE, LIABILITY	0.00	867.00	0.00	867.00	-867.00
****	Other Current Expense	0.00	5,239.26	0.00	5,239.26	-5,239.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,239.26	0.00	5,239.26	-5,239.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	68.38	0.00	68.38	-68.38
****	CARRYOVER ENC - Other Current	0.00	68.38	0.00	68.38	-68.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,307.64	0.00	5,307.64	-5,307.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
****	Other Current Expense	0.00	655.50	0.00	655.50	-655.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	655.50	0.00	655.50	-655.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	57,380.01	77,218.71	134,598.72	-134,598.72
****	CARRYOVER ENC - Other Current	0.00	57,380.01	77,218.71	134,598.72	-134,598.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	58,035.51	77,218.71	135,254.22	-135,254.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,246.03	0.00	3,246.03	-3,246.03
2241	STUD HELP FB-WORKER'S COMP	0.00	15.59	0.00	15.59	-15.59
2243	STUD HELP FB-MEDICARE	0.00	34.70	0.00	34.70	-34.70
****	Student Help Payroll	0.00	3,296.32	0.00	3,296.32	-3,296.32
3000	OPER SUPP, OTHER	0.00	126.11	0.00	126.11	-126.11
3200	SUPPLIES, OFFICE	0.00	359.48	640.52	1,000.00	-1,000.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	1,999.00	1,999.00	-1,999.00
5840	R&M, MOTOR VEH	0.00	516.29	0.00	516.29	-516.29
7100	SVC, NON-ST EMP-OTHER	0.00	68.06	0.00	68.06	-68.06
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	88.50	911.50	1,000.00	-1,000.00
****	Other Current Expense	0.00	1,158.44	3,551.02	4,709.46	-4,709.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,454.76	3,551.02	8,005.78	-8,005.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,450.00	0.00	1,450.00	-1,450.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.25	847.25	908.50	-908.50
****	CARRYOVER ENC - Other Current	0.00	1,511.25	847.25	2,358.50	-2,358.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,966.01	4,398.27	10,364.28	-10,364.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,876.42	0.00	6,876.42	-6,876.42
2241	STUD HELP FB-WORKER'S COMP	0.00	33.02	0.00	33.02	-33.02
2243	STUD HELP FB-MEDICARE	0.00	99.71	0.00	99.71	-99.71
****	Student Help Payroll	0.00	7,009.15	0.00	7,009.15	-7,009.15
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	3,471.02	0.00	3,471.02	-3,471.02
3400	OTHER SUPPLIES	0.00	2,471.53	0.00	2,471.53	-2,471.53
5800	R&M, OTHER	0.00	1,361.99	0.00	1,361.99	-1,361.99
5815	R&M, MACH & EQ, ROUT	0.00	3,707.47	0.00	3,707.47	-3,707.47
****	Other Current Expense	0.00	11,012.01	0.00	11,012.01	-11,012.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,021.16	0.00	18,021.16	-18,021.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	910.15	0.00	910.15	-910.15
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	910.15	11,442.32	12,352.47	-12,352.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,931.31	11,442.32	30,373.63	-30,373.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,528.61	0.00	3,528.61	-3,528.61
2241	STUD HELP FB-WORKER'S COMP	0.00	16.95	0.00	16.95	-16.95
2243	STUD HELP FB-MEDICARE	0.00	23.90	0.00	23.90	-23.90
****	Student Help Payroll	0.00	3,569.46	0.00	3,569.46	-3,569.46
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
5610	RENT-EQUIP, OTHER OFF	0.00	710.40	2,227.20	2,937.60	-2,937.60
****	Other Current Expense	0.00	710.40	2,327.20	3,037.60	-3,037.60
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,279.86	2,327.20	19,607.06	-19,607.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	96.60	96.60	-96.60
****	CARRYOVER ENC - Other Current	0.00	0.00	96.60	96.60	-96.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,279.86	2,423.80	19,703.66	-19,703.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	0.00	51,586.08	51,586.08	-51,586.08
****	Other Current Expense	0.00	0.00	51,586.08	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	862.83	0.00	862.83	-862.83
5400	UTILITIES, ELECTRICITY	0.00	136,569.29	0.00	136,569.29	-136,569.29
5410	UTILITIES, GAS	0.00	3,042.36	0.00	3,042.36	-3,042.36
5420	UTILITIES, WATER	0.00	3,569.72	0.00	3,569.72	-3,569.72
5430	UTILITIES, SEWER	0.00	3,696.00	0.00	3,696.00	-3,696.00
5440	UTILITIES, OTHER	0.00	227.70	0.00	227.70	-227.70
****	Utilities & Communication	0.00	147,967.90	0.00	147,967.90	-147,967.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	147,967.90	51,586.08	199,553.98	-199,553.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	17,195.36	0.00	17,195.36	-17,195.36
****	CARRYOVER ENC - Other Current	0.00	17,195.36	0.00	17,195.36	-17,195.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	165,163.26	51,586.08	216,749.34	-216,749.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	3,691.38	16,496.84	20,188.22	-20,188.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	35.04	300.00	335.04	-335.04
3055	OPER SUPP, SAFETY	0.00	237.39	0.00	237.39	-237.39
5840	R&M, MOTOR VEH	0.00	0.00	194.05	194.05	-194.05
****	Other Current Expense	0.00	3,963.81	16,990.89	20,954.70	-20,954.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,963.81	16,990.89	20,954.70	-20,954.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	89.52	0.00	89.52	-89.52
****	CARRYOVER ENC - Other Current	0.00	89.52	0.00	89.52	-89.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,053.33	16,990.89	21,044.22	-21,044.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	309.19	0.00	309.19	-309.19
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	278.88	300.00	578.88	-578.88
3030	OPER SUPP, AGR & OTHER	0.00	0.00	2,400.00	2,400.00	-2,400.00
5840	R&M, MOTOR VEH	0.00	0.00	204.18	204.18	-204.18
****	Other Current Expense	0.00	588.07	2,904.18	3,492.25	-3,492.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	588.07	2,904.18	3,492.25	-3,492.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	156.37	0.00	156.37	-156.37
****	CARRYOVER ENC - Other Current	0.00	156.37	0.00	156.37	-156.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	744.44	2,904.18	3,648.62	-3,648.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	76.43	0.00	76.43	-76.43
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	114.20	300.00	414.20	-414.20
3055	OPER SUPP, SAFETY	0.00	16.63	0.00	16.63	-16.63
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,100.04	4,197.25	5,297.29	-5,297.29
5800	R&M, OTHER	0.00	10,435.41	1,958.73	12,394.14	-12,394.14
5815	R&M, MACH & EQ, ROUT	0.00	357.63	5,235.28	5,592.91	-5,592.91
****	Other Current Expense	0.00	12,100.34	11,691.26	23,791.60	-23,791.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,100.34	11,691.26	23,791.60	-23,791.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	6,014.77	5,202.24	11,217.01	-11,217.01
5815	R&M, MACH & EQ, ROUT	0.00	3,585.15	1,523.80	5,108.95	-5,108.95
****	CARRYOVER ENC - Other Current	0.00	9,599.92	6,726.04	16,325.96	-16,325.96
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,700.26	18,417.30	40,117.56	-40,117.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	150.00	150.00	-150.00
****	Other Current Expense	0.00	0.00	150.00	150.00	-150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	150.00	150.00	-150.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3042	OPER SUPP, LABORATORY	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	150.02	150.02	-150.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	198.80	0.00	198.80	-198.80
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	606.00	0.00	606.00	-606.00
5610	RENT-EQUIP, OTHER OFF	0.00	418.70	2,093.45	2,512.15	-2,512.15
7220	PHOTOCOPY SVC	0.00	16.52	1,081.33	1,097.85	-1,097.85
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	1,290.02	3,174.78	4,464.80	-4,464.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,290.02	3,174.78	4,464.80	-4,464.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	628.05	0.00	628.05	-628.05
7220	PHOTOCOPY SVC	0.00	14.08	636.49	650.57	-650.57
****	CARRYOVER ENC - Other Current	0.00	642.13	636.49	1,278.62	-1,278.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,932.15	3,811.27	5,743.42	-5,743.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7240	SCHOOL EXCURSION	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	343.45	0.00	343.45	-343.45
****	Other Current Expense	0.00	343.45	0.00	343.45	-343.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	343.45	0.00	343.45	-343.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	343.45	0.00	343.45	-343.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	695.61	695.61	-695.61
7220	PHOTOCOPY SVC	0.00	0.00	411.73	411.73	-411.73
****	Other Current Expense	0.00	0.00	1,107.34	1,107.34	-1,107.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,107.34	1,107.34	-1,107.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	597.74	283.17	880.91	-880.91
7220	PHOTOCOPY SVC	0.00	120.37	2,061.39	2,181.76	-2,181.76
****	CARRYOVER ENC - Other Current	0.00	718.11	2,344.56	3,062.67	-3,062.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	718.11	3,451.90	4,170.01	-4,170.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	98.18	98.18	-98.18
****	CARRYOVER ENC - Other Current	0.00	0.00	98.18	98.18	-98.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	98.18	98.18	-98.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	999.56	0.00	999.56	-999.56
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	999.56	600.00	1,599.56	-1,599.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	999.56	600.00	1,599.56	-1,599.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	100.00	100.00	-100.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	750.00	750.00	-750.00
****	Other Current Expense	0.00	0.00	850.00	850.00	-850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	850.00	850.00	-850.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229862 TFSF - ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	542.36	0.00	542.36	-542.36
****	Other Current Expense	0.00	542.36	0.00	542.36	-542.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	542.36	0.00	542.36	-542.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.60	0.00	44.60	-44.60
****	Other Current Expense	0.00	44.60	0.00	44.60	-44.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.60	0.00	44.60	-44.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,608.98	0.00	6,608.98	-6,608.98
2241	STUD HELP FB-WORKER'S COMP	0.00	31.71	0.00	31.71	-31.71
****	Student Help Payroll	0.00	6,640.69	0.00	6,640.69	-6,640.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,640.69	0.00	6,640.69	-6,640.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	166.51	0.00	166.51	-166.51
****	CARRYOVER ENC - Other Current	0.00	166.51	0.00	166.51	-166.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,807.20	0.00	6,807.20	-6,807.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,059.07	0.00	4,059.07	-4,059.07
2241	STUD HELP FB-WORKER'S COMP	0.00	19.50	0.00	19.50	-19.50
2243	STUD HELP FB-MEDICARE	0.00	58.85	0.00	58.85	-58.85
****	Student Help Payroll	0.00	4,137.42	0.00	4,137.42	-4,137.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,137.42	0.00	4,137.42	-4,137.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00