

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	300.00	0.00	300.00	-300.00
5600	RENT-EQUIPMENT, OTHER	0.00	29.47	206.51	235.98	-235.98
****	Other Current Expense	0.00	329.47	206.51	535.98	-535.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	329.47	206.51	535.98	-535.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	338.47	206.51	544.98	-544.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	7,669.68	0.00	7,669.68	-7,669.68
****	Utilities & Communication	0.00	7,669.68	0.00	7,669.68	-7,669.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,669.68	0.00	7,669.68	-7,669.68

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

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

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

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: AA - Office for Academic Affairs
ACCT: 2259842 NTF SF - 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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2259872 NTFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: AA - Office for Academic Affairs
 ACCT: 2259992 NTFSF - MEDICAL LAB TECH

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

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

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

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

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

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

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: AA - Office for Academic Affairs
 ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

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	2,630.04	0.00	2,630.04	-2,630.04
2141	CASUAL FB-WORKER'S COMP	0.00	12.63	0.00	12.63	-12.63
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.69	0.00	3.69	-3.69
2143	CASUAL FB-MEDICARE	0.00	38.13	0.00	38.13	-38.13
****	Non-Regular Employee Payroll	0.00	2,684.49	0.00	2,684.49	-2,684.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,684.49	0.00	2,684.49	-2,684.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	936.51	0.00	936.51	-936.51
2241	STUD HELP FB-WORKER'S COMP	0.00	4.50	0.00	4.50	-4.50
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	951.55	0.00	951.55	-951.55
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	5,753.94	0.00	5,753.94	-5,753.94
****	Other Current Expense	0.00	5,753.94	0.00	5,753.94	-5,753.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,705.49	0.00	6,705.49	-6,705.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	6,705.49	0.00	6,705.49	-6,705.49

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

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	5,586.35	0.00	5,586.35	-5,586.35
2241	STUD HELP FB-WORKER'S COMP	0.00	26.85	0.00	26.85	-26.85
2243	STUD HELP FB-MEDICARE	0.00	20.89	0.00	20.89	-20.89
****	Student Help Payroll	0.00	5,634.09	0.00	5,634.09	-5,634.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,634.09	0.00	5,634.09	-5,634.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Office for Administrative Services
 ACCT: 2226692 TFSF - VC 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
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	240.00	0.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	240.00	0.00	240.00	-240.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	180.00	0.00	180.00	-180.00
****	CARRYOVER ENC - Other Current	0.00	180.00	0.00	180.00	-180.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	420.00	0.00	420.00	-420.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226782 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
5400	UTILITIES, ELECTRICITY	0.00	454,180.23	0.00	454,180.23	-454,180.23
****	Utilities & Communication	0.00	454,180.23	0.00	454,180.23	-454,180.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	454,180.23	0.00	454,180.23	-454,180.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2230252 TFSF - UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	40,185.42	0.00	40,185.42	-40,185.42
5420	UTILITIES, WATER	0.00	36,995.00	0.00	36,995.00	-36,995.00
5430	UTILITIES, SEWER	0.00	160,235.53	0.00	160,235.53	-160,235.53
****	Utilities & Communication	0.00	237,415.95	0.00	237,415.95	-237,415.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	237,415.95	0.00	237,415.95	-237,415.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2248472 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Office for Administrative Services
 ACCT: 2266512 KA 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	649,339.50	0.00	649,339.50	-649,339.50
****	Scholarships, Tuition, Stipends,	0.00	649,339.50	0.00	649,339.50	-649,339.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	649,339.50	0.00	649,339.50	-649,339.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	39,384.28	39,384.28	-39,384.28
****	Equipment	0.00	0.00	39,384.28	39,384.28	-39,384.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	39,384.28	39,384.28	-39,384.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	1,203.06	0.00	1,203.06	-1,203.06
****	Utilities & Communication	0.00	1,203.06	0.00	1,203.06	-1,203.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,203.06	0.00	1,203.06	-1,203.06

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

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: ADMS - Office for Administrative Services
ACCT: 2301455 NTF SF - VC FOR ADMINISTRATIVE 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: ADMS - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE 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	297,437.00	0.00	297,437.00	-297,437.00
****	Scholarships, Tuition, Stipends,	0.00	297,437.00	0.00	297,437.00	-297,437.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	297,437.00	0.00	297,437.00	-297,437.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2303560 NURSE AIDE FEE (KP07) - REVENUE

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: ADMS - Office for Administrative Services
 ACCT: 2303567 MED ASST FEE (KP04) - REVENUE

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: ADMS - Office for Administrative Services
 ACCT: 2303568 MED LAB TECH FEE (KP05) - REVENUE

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: ADMS - Office for Administrative Services
 ACCT: 2303570 EMT FEE (KP03) - REVENUE

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: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

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	1,300.00	0.00	1,300.00	-1,300.00
2141	CASUAL FB-WORKER'S COMP	0.00	6.24	0.00	6.24	-6.24
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.82	0.00	1.82	-1.82
2143	CASUAL FB-MEDICARE	0.00	18.85	0.00	18.85	-18.85
****	Non-Regular Employee Payroll	0.00	1,326.91	0.00	1,326.91	-1,326.91
3020	OPER SUPP, EDUCATIONAL	0.00	886.31	0.00	886.31	-886.31
3400	OTHER SUPPLIES	0.00	1,070.37	0.00	1,070.37	-1,070.37
3500	SUBSCRIPTIONS, OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.37	0.00	478.37	-478.37
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
****	Other Current Expense	0.00	5,038.67	0.00	5,038.67	-5,038.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,365.58	0.00	6,365.58	-6,365.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	123.56	123.56	-123.56
****	CARRYOVER ENC - Other Current	0.00	0.00	123.56	123.56	-123.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,365.58	123.56	6,489.14	-6,489.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.17	0.00	26.17	-26.17
5600	RENT-EQUIPMENT, OTHER	0.00	29.49	206.49	235.98	-235.98
****	Other Current Expense	0.00	55.66	206.49	262.15	-262.15
3700	POSTAGE	0.00	138.35	0.00	138.35	-138.35
****	Utilities & Communication	0.00	138.35	0.00	138.35	-138.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	194.01	206.49	400.50	-400.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	8.99	0.00	8.99	-8.99
****	CARRYOVER ENC - Other Current	0.00	8.99	0.00	8.99	-8.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	203.00	206.49	409.49	-409.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,272.32	0.00	6,272.32	-6,272.32
3005	OPER SUPP, JANITORIAL	0.00	5,490.79	312.25	5,803.04	-5,803.04
3055	OPER SUPP, SAFETY	0.00	130.89	0.00	130.89	-130.89
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,140.00	0.00	1,140.00	-1,140.00
****	Other Current Expense	0.00	13,034.00	312.25	13,346.25	-13,346.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,034.00	312.25	13,346.25	-13,346.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3050	OPER SUPP, CLOTH & SEWING	0.00	1,096.33	0.00	1,096.33	-1,096.33
3055	OPER SUPP, SAFETY	0.00	94.23	0.00	94.23	-94.23
****	CARRYOVER ENC - Other Current	0.00	1,190.56	0.00	1,190.56	-1,190.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,224.56	312.25	14,536.81	-14,536.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226742 TFSF - AUXILIARY SERVICES 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	498.86	0.00	498.86	-498.86
3055	OPER SUPP, SAFETY	0.00	492.00	0.00	492.00	-492.00
5800	R&M, OTHER	0.00	154.52	0.00	154.52	-154.52
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	489.00	0.00	489.00	-489.00
****	Other Current Expense	0.00	1,634.38	0.00	1,634.38	-1,634.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,634.38	0.00	1,634.38	-1,634.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	497.36	0.00	497.36	-497.36
3055	OPER SUPP, SAFETY	0.00	460.84	0.00	460.84	-460.84
****	CARRYOVER ENC - Other Current	0.00	958.20	0.00	958.20	-958.20
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,592.58	0.00	2,592.58	-2,592.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	3,397.25	0.00	3,397.25	-3,397.25
3055	OPER SUPP, SAFETY	0.00	164.00	155.74	319.74	-319.74
5800	R&M, OTHER	0.00	333,303.76	2,738.24	336,042.00	-336,042.00
7100	SVC, NON-ST EMP-OTHER	0.00	22,963.70	5,627.26	28,590.96	-28,590.96
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	156.00	0.00	156.00	-156.00
****	Other Current Expense	0.00	359,984.71	8,521.24	368,505.95	-368,505.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	359,984.71	8,521.24	368,505.95	-368,505.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,262.82	0.00	1,262.82	-1,262.82
5800	R&M, OTHER	0.00	4,604.72	3,354.40	7,959.12	-7,959.12
7100	SVC, NON-ST EMP-OTHER	0.00	39,113.11	52,183.48	91,296.59	-91,296.59
****	CARRYOVER ENC - Other Current	0.00	44,980.65	55,537.88	100,518.53	-100,518.53
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	404,965.36	64,059.12	469,024.48	-469,024.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,472.40	0.00	2,472.40	-2,472.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	558.01	0.00	558.01	-558.01
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	477.94	0.00	477.94	-477.94
5600	RENT-EQUIPMENT, OTHER	0.00	3,554.31	2,464.36	6,018.67	-6,018.67
5705	RENT-MOTOR VEHICLE	0.00	27,340.00	0.00	27,340.00	-27,340.00
5800	R&M, OTHER	0.00	75.39	0.00	75.39	-75.39
****	Other Current Expense	0.00	34,478.05	2,464.36	36,942.41	-36,942.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	34,478.05	2,464.36	36,942.41	-36,942.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	58,573.01	61,176.84	119,749.85	-119,749.85
5700	RENT-OTHERS	0.00	1,752.90	1,168.42	2,921.32	-2,921.32
7100	SVC, NON-ST EMP-OTHER	0.00	3,601.66	0.00	3,601.66	-3,601.66
****	CARRYOVER ENC - Other Current	0.00	63,927.57	62,345.26	126,272.83	-126,272.83
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	98,405.62	64,809.62	163,215.24	-163,215.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	1,036.59	1,036.59	-1,036.59
****	Other Current Expense	0.00	0.00	1,036.59	1,036.59	-1,036.59
3700	POSTAGE	0.00	-4,505.08	0.00	-4,505.08	4,505.08
****	Utilities & Communication	0.00	-4,505.08	0.00	-4,505.08	4,505.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-4,505.08	1,036.59	-3,468.49	3,468.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,033.80	1,183.42	2,217.22	-2,217.22
****	CARRYOVER ENC - Other Current	0.00	1,033.80	1,183.42	2,217.22	-2,217.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-3,471.28	2,220.01	-1,251.27	1,251.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	-31,484.06	0.00	-31,484.06	31,484.06
3005	OPER SUPP, JANITORIAL	0.00	-12,689.44	0.00	-12,689.44	12,689.44
3400	OTHER SUPPLIES	0.00	-5,603.36	0.00	-5,603.36	5,603.36
3900	PRINTING & BINDING, OTHER	0.00	-625.17	0.00	-625.17	625.17
7100	SVC, NON-ST EMP-OTHER	0.00	-4,315.20	0.00	-4,315.20	4,315.20
****	Other Current Expense	0.00	-54,717.23	0.00	-54,717.23	54,717.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-54,717.23	0.00	-54,717.23	54,717.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	13,236.28	0.00	13,236.28	-13,236.28
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,272.25	0.00	1,272.25	-1,272.25
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	14,508.53	0.00	14,508.53	-14,508.53
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-40,208.70	0.00	-40,208.70	40,208.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	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: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

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: 2226712 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
5600	RENT-EQUIPMENT, OTHER	0.00	702.10	1,516.14	2,218.24	-2,218.24
7235	BANK SVC CHARGES	0.00	46,569.57	2,153.55	48,723.12	-48,723.12
****	Other Current Expense	0.00	47,271.67	3,669.69	50,941.36	-50,941.36
3700	POSTAGE	0.00	350.90	0.00	350.90	-350.90
****	Utilities & Communication	0.00	350.90	0.00	350.90	-350.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,622.57	3,669.69	51,292.26	-51,292.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7235	BANK SVC CHARGES	0.00	97.69	0.00	97.69	-97.69
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,264.07	1,809.61	3,073.68	-3,073.68
****	CARRYOVER ENC - Other Current	0.00	1,361.76	1,809.61	3,171.37	-3,171.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	48,984.33	5,479.30	54,463.63	-54,463.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	850.00	0.00	850.00	-850.00
****	Other Current Expense	0.00	850.00	0.00	850.00	-850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	850.00	0.00	850.00	-850.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	19.46	0.00	19.46	-19.46
3400	OTHER SUPPLIES	0.00	325.06	0.00	325.06	-325.06
7100	SVC, NON-ST EMP-OTHER	0.00	651.44	1,408.85	2,060.29	-2,060.29
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	42.78	8,779.60	8,822.38	-8,822.38
****	Other Current Expense	0.00	1,038.74	10,188.45	11,227.19	-11,227.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,038.74	10,188.45	11,227.19	-11,227.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	42,615.77	0.00	42,615.77	-42,615.77
3500	SUBSCRIPTIONS, OTHER	0.00	2,499.00	0.00	2,499.00	-2,499.00
5800	R&M, OTHER	0.00	459.43	0.00	459.43	-459.43
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	25,785.18	6,282.36	32,067.54	-32,067.54
777U	NON-CAPITAL <5K (UH)	0.00	15,161.14	0.00	15,161.14	-15,161.14
****	CARRYOVER ENC - Other Current	0.00	86,520.52	6,282.36	92,802.88	-92,802.88
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	87,559.26	16,470.81	104,030.07	-104,030.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	68.00	0.00	68.00	-68.00
****	Other Current Expense	0.00	68.00	0.00	68.00	-68.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	68.00	0.00	68.00	-68.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	46,510.00	0.00	46,510.00	-46,510.00
****	CARRYOVER ENC - Other Current	0.00	46,510.00	0.00	46,510.00	-46,510.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	46,578.00	0.00	46,578.00	-46,578.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 TFSF - CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	998.08	0.00	998.08	-998.08
2241	STUD HELP FB-WORKER'S COMP	0.00	4.79	0.00	4.79	-4.79
2243	STUD HELP FB-MEDICARE	0.00	12.97	0.00	12.97	-12.97
****	Student Help Payroll	0.00	1,015.84	0.00	1,015.84	-1,015.84
3200	SUPPLIES, OFFICE	0.00	190.54	0.00	190.54	-190.54
3500	SUBSCRIPTIONS, OTHER	0.00	19,044.00	0.00	19,044.00	-19,044.00
3900	PRINTING & BINDING, OTHER	0.00	1,527.75	0.00	1,527.75	-1,527.75
4000	ADVERTISING, OTHER	0.00	1,838.72	0.00	1,838.72	-1,838.72
7244	PRIZES / AWARDS (REPORTABLE)	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	23,601.01	0.00	23,601.01	-23,601.01
3700	POSTAGE	0.00	251.60	0.00	251.60	-251.60
3800	TELEPHONE & TELEGRAPH	0.00	1,814.20	0.00	1,814.20	-1,814.20
****	Utilities & Communication	0.00	2,065.80	0.00	2,065.80	-2,065.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,682.65	0.00	26,682.65	-26,682.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	25,593.00	0.00	25,593.00	-25,593.00
****	Other Current Expense	0.00	25,593.00	0.00	25,593.00	-25,593.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,593.00	0.00	25,593.00	-25,593.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
2243	STUD HELP FB-MEDICARE	0.00	3.38	0.00	3.38	-3.38
****	Student Help Payroll	0.00	471.62	0.00	471.62	-471.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	471.62	0.00	471.62	-471.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CR - Community Relations
 ACCT: 2244992 TFSF-COMM/COLLEGE RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	147.43	0.00	147.43	-147.43
****	Other Current Expense	0.00	147.43	0.00	147.43	-147.43
3700	POSTAGE	0.00	14.00	0.00	14.00	-14.00
****	Utilities & Communication	0.00	14.00	0.00	14.00	-14.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	161.43	0.00	161.43	-161.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	545.00	0.00	545.00	-545.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.62	0.00	2.62	-2.62
****	Student Help Payroll	0.00	547.62	0.00	547.62	-547.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	547.62	0.00	547.62	-547.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,958.78	0.00	1,958.78	-1,958.78
****	Other Current Expense	0.00	1,958.78	0.00	1,958.78	-1,958.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,958.78	0.00	1,958.78	-1,958.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,168.75	0.00	5,168.75	-5,168.75
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,234.75	0.00	3,234.75	-3,234.75
2141	CASUAL FB-WORKER'S COMP	0.00	24.81	0.00	24.81	-24.81
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.24	0.00	7.24	-7.24
2143	CASUAL FB-MEDICARE	0.00	121.85	0.00	121.85	-121.85
****	Non-Regular Employee Payroll	0.00	8,557.40	0.00	8,557.40	-8,557.40
3020	OPER SUPP, EDUCATIONAL	0.00	66.79	0.00	66.79	-66.79
3200	SUPPLIES, OFFICE	0.00	1,916.68	0.00	1,916.68	-1,916.68
4250	TRANSP, IN ST (E,NR)	0.00	1,050.39	0.00	1,050.39	-1,050.39
4350	PER DIEM, IN ST (E,NR)	0.00	2,082.48	0.00	2,082.48	-2,082.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	5,136.34	0.00	5,136.34	-5,136.34
3700	POSTAGE	0.00	23.80	0.00	23.80	-23.80
3800	TELEPHONE & TELEGRAPH	0.00	1,469.06	0.00	1,469.06	-1,469.06
****	Utilities & Communication	0.00	1,492.86	0.00	1,492.86	-1,492.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,186.60	0.00	15,186.60	-15,186.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	54.76	54.76	-54.76
****	CARRYOVER ENC - Other Current	0.00	0.00	54.76	54.76	-54.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,186.60	54.76	15,241.36	-15,241.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,135.21	2,946.95	6,082.16	-6,082.16
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
****	Other Current Expense	0.00	3,335.21	2,946.95	6,282.16	-6,282.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,335.21	2,946.95	6,282.16	-6,282.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,605.98	2,605.98	-2,605.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	75.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,680.98	2,680.98	-2,680.98
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,335.21	5,627.93	8,963.14	-8,963.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	183.20	0.00	183.20	-183.20
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	180.18	0.00	180.18	-180.18
3050	OPER SUPP, CLOTH & SEWING	0.00	435.75	0.00	435.75	-435.75
3200	SUPPLIES, OFFICE	0.00	829.58	0.00	829.58	-829.58
3500	SUBSCRIPTIONS, OTHER	0.00	113.48	0.00	113.48	-113.48
5800	R&M, OTHER	0.00	19,517.59	1,884.82	21,402.41	-21,402.41
7100	SVC, NON-ST EMP-OTHER	0.00	566.61	0.00	566.61	-566.61
7200	OTHER CURRENT EXPENDITURES	0.00	400.00	0.00	400.00	-400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,787.35	0.00	3,787.35	-3,787.35
7300	RESALE ITEMS	0.00	4,691.67	0.00	4,691.67	-4,691.67
****	Other Current Expense	0.00	30,705.41	1,884.82	32,590.23	-32,590.23
3700	POSTAGE	0.00	0.50	0.00	0.50	-0.50
****	Utilities & Communication	0.00	0.50	0.00	0.50	-0.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,705.91	1,884.82	32,590.73	-32,590.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	8,274.87	8,115.16	16,390.03	-16,390.03
****	CARRYOVER ENC - Other Current	0.00	8,274.87	8,115.16	16,390.03	-16,390.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	38,980.78	9,999.98	48,980.76	-48,980.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	CARRYOVER ENC - Equipment	0.00	0.00	13,410.97	13,410.97	-13,410.97
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	13,410.97	13,410.97	-13,410.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,489.95	0.00	2,489.95	-2,489.95
2241	STUD HELP FB-WORKER'S COMP	0.00	11.95	0.00	11.95	-11.95
****	Student Help Payroll	0.00	2,501.90	0.00	2,501.90	-2,501.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,501.90	0.00	2,501.90	-2,501.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	29.47	206.51	235.98	-235.98
****	Other Current Expense	0.00	29.47	206.51	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29.47	206.51	235.98	-235.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	38.47	206.51	244.98	-244.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	29.47	206.51	235.98	-235.98
****	Other Current Expense	0.00	29.47	206.51	235.98	-235.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29.47	206.51	235.98	-235.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	9.00	0.00	9.00	-9.00
****	CARRYOVER ENC - Other Current	0.00	9.00	0.00	9.00	-9.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	38.47	206.51	244.98	-244.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	894.52	0.00	894.52	-894.52
****	Other Current Expense	0.00	894.52	0.00	894.52	-894.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	894.52	0.00	894.52	-894.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	447.26	0.00	447.26	-447.26
****	CARRYOVER ENC - Other Current	0.00	447.26	0.00	447.26	-447.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,341.78	0.00	1,341.78	-1,341.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 TFSF - HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,767.78	0.00	4,767.78	-4,767.78
2241	STUD HELP FB-WORKER'S COMP	0.00	22.89	0.00	22.89	-22.89
2243	STUD HELP FB-MEDICARE	0.00	54.76	0.00	54.76	-54.76
****	Student Help Payroll	0.00	4,845.43	0.00	4,845.43	-4,845.43
3900	PRINTING & BINDING, OTHER	0.00	-8.35	0.00	-8.35	8.35
5600	RENT-EQUIPMENT, OTHER	0.00	410.27	1,698.89	2,109.16	-2,109.16
7100	SVC, NON-ST EMP-OTHER	0.00	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	1,151.92	1,698.89	2,850.81	-2,850.81
3700	POSTAGE	0.00	93.35	0.00	93.35	-93.35
****	Utilities & Communication	0.00	93.35	0.00	93.35	-93.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,090.70	1,698.89	7,789.59	-7,789.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 TFSF - HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	158.43	0.00	158.43	-158.43
****	CARRYOVER ENC - Other Current	0.00	158.43	0.00	158.43	-158.43
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,249.13	1,698.89	7,948.02	-7,948.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	402.20	0.00	402.20	-402.20
****	Other Current Expense	0.00	402.20	0.00	402.20	-402.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	402.20	0.00	402.20	-402.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,560.00	0.00	1,560.00	-1,560.00
2141	CASUAL FB-WORKER'S COMP	0.00	7.50	0.00	7.50	-7.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.16	0.00	2.16	-2.16
2143	CASUAL FB-MEDICARE	0.00	22.62	0.00	22.62	-22.62
****	Non-Regular Employee Payroll	0.00	1,592.28	0.00	1,592.28	-1,592.28
2201	STUD HELP-PAYROLL	0.00	795.28	0.00	795.28	-795.28
2241	STUD HELP FB-WORKER'S COMP	0.00	3.82	0.00	3.82	-3.82
****	Student Help Payroll	0.00	799.10	0.00	799.10	-799.10
3700	POSTAGE	0.00	321.20	0.00	321.20	-321.20
****	Utilities & Communication	0.00	321.20	0.00	321.20	-321.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,712.58	0.00	2,712.58	-2,712.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 TFSF - HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	14.64	0.00	14.64	-14.64
7100	SVC, NON-ST EMP-OTHER	0.00	200.00	650.00	850.00	-850.00
****	Other Current Expense	0.00	214.64	650.00	864.64	-864.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	214.64	650.00	864.64	-864.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3700	POSTAGE	0.00	39.20	0.00	39.20	-39.20
****	Utilities & Communication	0.00	39.20	0.00	39.20	-39.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39.20	0.00	39.20	-39.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	39.20	0.00	39.20	-39.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INTA - Office for International Affairs
 ACCT: 2234092 TFSF - CTR FOR INTERNAT'L AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	2.80	0.00	2.80	-2.80
****	Utilities & Communication	0.00	2.80	0.00	2.80	-2.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2.80	0.00	2.80	-2.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KA - Kapiolani Community College
 ACCT: 2301241 057 - CLEARING ACCOUNT TFSF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	173.14	0.00	173.14	-173.14
****	Other Current Expense	0.00	173.14	0.00	173.14	-173.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	173.14	0.00	173.14	-173.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

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	1,085.84	0.00	1,085.84	-1,085.84
****	Other Current Expense	0.00	1,085.84	0.00	1,085.84	-1,085.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,085.84	0.00	1,085.84	-1,085.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226362 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	17,765.28	0.00	17,765.28	-17,765.28
2141	CASUAL FB-WORKER'S COMP	0.00	85.27	0.00	85.27	-85.27
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	24.89	0.00	24.89	-24.89
2143	CASUAL FB-MEDICARE	0.00	257.60	0.00	257.60	-257.60
****	Non-Regular Employee Payroll	0.00	18,133.04	0.00	18,133.04	-18,133.04
3000	OPER SUPP, OTHER	0.00	226.16	0.00	226.16	-226.16
3500	SUBSCRIPTIONS, OTHER	0.00	266.51	0.00	266.51	-266.51
7100	SVC, NON-ST EMP-OTHER	0.00	849.75	0.00	849.75	-849.75
7216	COMPUTER SOFTWARE	0.00	39,234.13	0.00	39,234.13	-39,234.13
****	Other Current Expense	0.00	40,576.55	0.00	40,576.55	-40,576.55
3700	POSTAGE	0.00	32.50	0.00	32.50	-32.50
****	Utilities & Communication	0.00	32.50	0.00	32.50	-32.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	58,742.09	0.00	58,742.09	-58,742.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226362 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,148.58	9,851.42	12,000.00	-12,000.00
****	CARRYOVER ENC - Equipment	0.00	2,148.58	9,851.42	12,000.00	-12,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	60,890.67	9,851.42	70,742.09	-70,742.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	8,736.07	0.00	8,736.07	-8,736.07
****	Other Current Expense	0.00	8,736.07	0.00	8,736.07	-8,736.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,736.07	0.00	8,736.07	-8,736.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	133.55	3,703.62	3,837.17	-3,837.17
****	CARRYOVER ENC - Equipment	0.00	133.55	3,703.62	3,837.17	-3,837.17
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,869.62	3,703.62	12,573.24	-12,573.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,316.70	187.26	3,503.96	-3,503.96
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
****	Other Current Expense	0.00	3,516.70	187.26	3,703.96	-3,703.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,516.70	187.26	3,703.96	-3,703.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,348.69	0.00	1,348.69	-1,348.69
3500	SUBSCRIPTIONS, OTHER	0.00	2,700.00	0.00	2,700.00	-2,700.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,711.00	1,711.00	-1,711.00
****	Other Current Expense	0.00	4,048.69	1,711.00	5,759.69	-5,759.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,048.69	1,711.00	5,759.69	-5,759.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	120.00	1,686.79	1,806.79	-1,806.79
****	CARRYOVER ENC - Other Current	0.00	120.00	1,686.79	1,806.79	-1,806.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,168.69	3,397.79	7,566.48	-7,566.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	142.55	970.61	1,113.16	-1,113.16
3500	SUBSCRIPTIONS, OTHER	0.00	2,441.00	0.00	2,441.00	-2,441.00
****	Other Current Expense	0.00	2,583.55	970.61	3,554.16	-3,554.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,583.55	970.61	3,554.16	-3,554.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	643.60	0.00	643.60	-643.60
2241	STUD HELP FB-WORKER'S COMP	0.00	3.08	0.00	3.08	-3.08
****	Student Help Payroll	0.00	646.68	0.00	646.68	-646.68
7100	SVC, NON-ST EMP-OTHER	0.00	383.52	0.00	383.52	-383.52
****	Other Current Expense	0.00	383.52	0.00	383.52	-383.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,030.20	0.00	1,030.20	-1,030.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,946.67	5,946.67	-5,946.67
5800	R&M, OTHER	0.00	3,485.28	3,656.32	7,141.60	-7,141.60
****	CARRYOVER ENC - Other Current	0.00	3,485.28	9,602.99	13,088.27	-13,088.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,515.48	9,602.99	14,118.47	-14,118.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	51.20	0.00	51.20	-51.20
3200	SUPPLIES, OFFICE	0.00	111.83	0.00	111.83	-111.83
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,178.00	0.00	4,178.00	-4,178.00
****	Other Current Expense	0.00	7,216.03	0.00	7,216.03	-7,216.03
3700	POSTAGE	0.00	69.55	0.00	69.55	-69.55
****	Utilities & Communication	0.00	69.55	0.00	69.55	-69.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,285.58	0.00	7,285.58	-7,285.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	94.65	94.65	-94.65
****	CARRYOVER ENC - Other Current	0.00	0.00	94.65	94.65	-94.65
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,285.58	94.65	7,380.23	-7,380.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	284.94	0.00	284.94	-284.94
3400	OTHER SUPPLIES	0.00	817.86	0.00	817.86	-817.86
4150	CAR MILEAGE (E,NR)	0.00	157.56	0.00	157.56	-157.56
4250	TRANSP, IN ST (E,NR)	0.00	39.00	0.00	39.00	-39.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	478.36	0.00	478.36	-478.36
777U	NON-CAPITAL <5K (UH)	0.00	1,603.62	0.00	1,603.62	-1,603.62
****	Other Current Expense	0.00	3,381.34	0.00	3,381.34	-3,381.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,381.34	0.00	3,381.34	-3,381.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,516.85	0.00	2,516.85	-2,516.85
3500	SUBSCRIPTIONS, OTHER	0.00	4,395.00	0.00	4,395.00	-4,395.00
****	Other Current Expense	0.00	6,911.85	0.00	6,911.85	-6,911.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,911.85	0.00	6,911.85	-6,911.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	3,680.00	3,680.00	-3,680.00
****	CARRYOVER ENC - Other Current	0.00	0.00	3,680.00	3,680.00	-3,680.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,911.85	3,680.00	10,591.85	-10,591.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

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	150.53	1,256.54	1,407.07	-1,407.07
3500	SUBSCRIPTIONS, OTHER	0.00	4,500.00	0.00	4,500.00	-4,500.00
****	Other Current Expense	0.00	4,650.53	1,256.54	5,907.07	-5,907.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,650.53	1,256.54	5,907.07	-5,907.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,074.61	4,221.99	8,296.60	-8,296.60
****	Other Current Expense	0.00	4,074.61	4,221.99	8,296.60	-8,296.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,074.61	4,221.99	8,296.60	-8,296.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,701.57	4,679.32	6,380.89	-6,380.89
****	CARRYOVER ENC - Other Current	0.00	1,701.57	4,679.32	6,380.89	-6,380.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,776.18	8,901.31	14,677.49	-14,677.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,506.25	0.00	3,506.25	-3,506.25
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,155.00	0.00	1,155.00	-1,155.00
2141	CASUAL FB-WORKER'S COMP	0.00	16.83	0.00	16.83	-16.83
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.89	0.00	4.89	-4.89
2143	CASUAL FB-MEDICARE	0.00	67.60	0.00	67.60	-67.60
****	Non-Regular Employee Payroll	0.00	4,750.57	0.00	4,750.57	-4,750.57
3020	OPER SUPP, EDUCATIONAL	0.00	589.56	285.33	874.89	-874.89
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	2,200.00	2,200.00	-2,200.00
4150	CAR MILEAGE (E,NR)	0.00	83.14	0.00	83.14	-83.14
4250	TRANSP, IN ST (E,NR)	0.00	11.50	0.00	11.50	-11.50
7245	FEES OTHER THAN PERSONAL SVC	0.00	8,800.00	0.00	8,800.00	-8,800.00
****	Other Current Expense	0.00	9,484.20	2,485.33	11,969.53	-11,969.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,234.77	2,485.33	16,720.10	-16,720.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	95.28	0.00	95.28	-95.28
3050	OPER SUPP, CLOTH & SEWING	0.00	98.92	0.00	98.92	-98.92
5800	R&M, OTHER	0.00	341.08	237.89	578.97	-578.97
5840	R&M, MOTOR VEH	0.00	284.12	0.00	284.12	-284.12
7100	SVC, NON-ST EMP-OTHER	0.00	2,034.83	792.57	2,827.40	-2,827.40
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,502.40	0.00	1,502.40	-1,502.40
****	Other Current Expense	0.00	4,356.63	1,030.46	5,387.09	-5,387.09
3800	TELEPHONE & TELEGRAPH	0.00	592.28	0.00	592.28	-592.28
****	Utilities & Communication	0.00	592.28	0.00	592.28	-592.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,948.91	1,030.46	5,979.37	-5,979.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	31.41	0.00	31.41	-31.41
7100	SVC, NON-ST EMP-OTHER	0.00	36,156.42	196,810.32	232,966.74	-232,966.74
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	0.00	36,937.83	196,810.32	233,748.15	-233,748.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	41,886.74	197,840.78	239,727.52	-239,727.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
7200	OTHER CURRENT EXPENDITURES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	0.00	7,000.00	7,000.00	-7,000.00
****	Other Current Expense	0.00	1,300.00	7,000.00	8,300.00	-8,300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,300.00	7,000.00	8,300.00	-8,300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-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	1,300.00	7,000.00	8,300.00	-8,300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY 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	8,460.34	0.00	8,460.34	-8,460.34
2241	STUD HELP FB-WORKER'S COMP	0.00	40.58	0.00	40.58	-40.58
2243	STUD HELP FB-MEDICARE	0.00	103.28	0.00	103.28	-103.28
****	Student Help Payroll	0.00	8,604.20	0.00	8,604.20	-8,604.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,604.20	0.00	8,604.20	-8,604.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	7,962.50	92,037.50	100,000.00	-100,000.00
****	Other Current Expense	0.00	7,962.50	92,037.50	100,000.00	-100,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,962.50	92,037.50	100,000.00	-100,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	26,076.00	5,845.50	31,921.50	-31,921.50
****	CARRYOVER ENC - Other Current	0.00	26,076.00	5,845.50	31,921.50	-31,921.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	34,038.50	97,883.00	131,921.50	-131,921.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	2,304.53	0.00	2,304.53	-2,304.53
****	Utilities & Communication	0.00	2,304.53	0.00	2,304.53	-2,304.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,304.53	0.00	2,304.53	-2,304.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2301477 NTF SF - VC 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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,661.91	0.00	5,661.91	-5,661.91
2241	STUD HELP FB-WORKER'S COMP	0.00	27.17	0.00	27.17	-27.17
2243	STUD HELP FB-MEDICARE	0.00	24.49	0.00	24.49	-24.49
****	Student Help Payroll	0.00	5,713.57	0.00	5,713.57	-5,713.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,713.57	0.00	5,713.57	-5,713.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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