

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,540.27	498.60	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,540.27	498.60	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,540.27	498.60	2,038.87	-2,038.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	205.00	25.55	179.60	205.15	-0.15
****	CARRYOVER ENC - Other Current	205.00	25.55	179.60	205.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,565.82	678.20	2,244.02	-2,039.02

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2232652 TFSF: GENERAL 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	1,081.20	0.00	1,081.20	-1,081.20
2241	STUD HELP FB-WORKER'S COMP	0.00	5.19	0.00	5.19	-5.19
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,096.93	0.00	1,096.93	-1,096.93
3020	OPER SUPP, EDUCATIONAL	0.00	204.95	0.00	204.95	-204.95
3105	R&M UPKEEP SUPP, MATERIALS	0.00	151.82	0.00	151.82	-151.82
3200	SUPPLIES, OFFICE	0.00	325.79	0.00	325.79	-325.79
3910	PRINTING	0.00	587.33	0.00	587.33	-587.33
****	Other Current Expense	0.00	1,269.89	0.00	1,269.89	-1,269.89
3700	POSTAGE	0.00	14.60	0.00	14.60	-14.60
****	Utilities & Communication	0.00	14.60	0.00	14.60	-14.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,381.42	0.00	2,381.42	-2,381.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	99.08	2,400.92	2,500.00	-2,500.00
5600	RENT-EQUIPMENT, OTHER	0.00	347.98	3,827.78	4,175.76	-4,175.76
7100	SVC, NON-ST EMP-OTHER	0.00	86.00	0.00	86.00	-86.00
7235	BANK SVC CHARGES	0.00	5,071.94	0.00	5,071.94	-5,071.94
****	Other Current Expense	0.00	5,605.00	6,228.70	11,833.70	-11,833.70
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,605.00	6,228.70	17,833.70	-17,833.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	948.00	279.43	0.00	279.43	668.57
5600	RENT-EQUIPMENT, OTHER	3,626.00	1,904.44	1,721.08	3,625.52	0.48
7100	SVC, NON-ST EMP-OTHER	8,155.00	2,715.82	5,434.35	8,150.17	4.83
7235	BANK SVC CHARGES	150.00	149.93	0.00	149.93	0.07
****	CARRYOVER ENC - Other Current	12,879.00	5,049.62	7,155.43	12,205.05	673.95
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	16,654.62	13,384.13	30,038.75	-17,159.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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 - Administrative Services
ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	56.00	56.00	-56.00
3055	OPER SUPP, SAFETY	0.00	140.10	0.00	140.10	-140.10
3200	SUPPLIES, OFFICE	0.00	7.10	0.00	7.10	-7.10
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	189.75	0.00	189.75	-189.75
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	1,783.95	56.00	1,839.95	-1,839.95
3800	TELEPHONE & TELEGRAPH	0.00	1,730.42	1.98	1,732.40	-1,732.40
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	1,176.00	1,176.00	-1,176.00
****	Utilities & Communication	0.00	1,730.42	1,177.98	2,908.40	-2,908.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,514.37	1,233.98	4,748.35	-4,748.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
5810	R&M, MACH & EQ, SPEC	4,699.00	4,695.32	4.12	4,699.44	-0.44
****	CARRYOVER ENC - Other Current	9,323.00	4,695.32	4,628.20	9,323.52	-0.52
****	ACCOUNT OPERATING BUDGET TOTAL	9,323.00	8,209.69	5,862.18	14,071.87	-4,748.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Auto Technology
ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

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	1,847.46	0.00	1,847.46	-1,847.46
****	Other Current Expense	0.00	1,847.46	0.00	1,847.46	-1,847.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,847.46	0.00	1,847.46	-1,847.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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: ART - Art
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

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	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	0.00	47.18	47.18	-0.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	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: CHNC - Office of the Chancellor
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

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	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,918.40	0.00	10,918.40	-10,918.40
2141	CASUAL FB-WORKER'S COMP	0.00	52.40	0.00	52.40	-52.40
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	15.28	0.00	15.28	-15.28
2143	CASUAL FB-MEDICARE	0.00	158.31	0.00	158.31	-158.31
****	Non-Regular Employee Payroll	0.00	11,144.39	0.00	11,144.39	-11,144.39
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3200	SUPPLIES, OFFICE	0.00	174.95	0.00	174.95	-174.95
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,505.00	2,503.00	6,008.00	-6,008.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	45.00	0.00	45.00	-45.00
****	Other Current Expense	0.00	3,724.95	2,503.00	6,227.95	-6,227.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,362.51	2,503.00	17,865.51	-17,865.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	15,362.51	2,503.00	17,865.51	-15,865.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,348.37	0.00	1,348.37	-1,348.37
2241	STUD HELP FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
****	Student Help Payroll	0.00	1,354.84	0.00	1,354.84	-1,354.84
3020	OPER SUPP, EDUCATIONAL	0.00	380.25	0.00	380.25	-380.25
****	Other Current Expense	0.00	380.25	0.00	380.25	-380.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,735.09	0.00	1,735.09	-1,735.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CNAC - Construction Academy
ACCT: 2303320 TFSF-CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	Other Current Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	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: CNAC - Construction Academy
ACCT: 2303320 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
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	0.00	2,000.00	2,000.00	-1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,869.79	1,870.29	4,740.08	-4,740.08
3105	R&M UPKEEP SUPP, MATERIALS	0.00	693.12	0.00	693.12	-693.12
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	8,656.59	0.00	8,656.59	-8,656.59
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	12,219.50	1,870.29	14,089.79	-14,089.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,219.50	1,870.29	14,089.79	-14,089.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	190.55	78.73	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	77.33	178.02	255.35	-0.35
5800	R&M, OTHER	2,461.00	1,130.88	1,329.92	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	1,092.42	2,552.50	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	2,491.18	4,139.17	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	14,710.68	6,009.46	20,720.14	-14,012.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	60,150.00	0.00	60,150.00	-60,150.00
****	Scholarships, Tuition, Stipends,	0.00	60,150.00	0.00	60,150.00	-60,150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60,150.00	0.00	60,150.00	-60,150.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,950.00	0.00	6,950.00	-6,950.00
****	Scholarships, Tuition, Stipends,	0.00	6,950.00	0.00	6,950.00	-6,950.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,950.00	0.00	6,950.00	-6,950.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	149,781.00	0.00	149,781.00	-149,781.00
****	Scholarships, Tuition, Stipends,	0.00	149,781.00	0.00	149,781.00	-149,781.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	149,781.00	0.00	149,781.00	-149,781.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

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	253.65	0.00	253.65	-253.65
****	Other Current Expense	0.00	253.65	0.00	253.65	-253.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	253.65	0.00	253.65	-253.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	917.80	0.00	917.80	-917.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	210.00	0.00	210.00	-210.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	1,127.80	0.00	1,127.80	17,622.20
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	1,127.80	0.00	1,127.80	17,622.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234472 TFSF HPE

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	244.98	0.00	244.98	-244.98
****	Other Current Expense	0.00	244.98	0.00	244.98	-244.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	244.98	0.00	244.98	-244.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5700	RENT-OTHERS	0.00	1,106.53	0.00	1,106.53	-1,106.53
****	Other Current Expense	0.00	1,106.53	0.00	1,106.53	-1,106.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,106.53	0.00	1,106.53	-1,106.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	14.13	14.13	-0.13
****	CARRYOVER ENC - Other Current	14.00	0.00	14.13	14.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	1,106.53	14.13	1,120.66	-1,106.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
****	Other Current Expense	0.00	7,804.45	0.00	7,804.45	-7,804.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,804.45	0.00	7,804.45	-7,804.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	0.00	5,400.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	0.00	5,400.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	0.00	5,400.00	5,400.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302710 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
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303325 TFSF INTEGRATED STUDENT SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,575.65	0.00	11,575.65	-11,575.65
2241	STUD HELP FB-WORKER'S COMP	0.00	55.57	0.00	55.57	-55.57
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,702.68	0.00	11,702.68	-11,702.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,702.68	0.00	11,702.68	-11,702.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.95	0.00	18.95	-18.95
****	Other Current Expense	0.00	18.95	0.00	18.95	-18.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18.95	0.00	18.95	-18.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234742 TFSF-GENERAL 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	582.75	0.00	582.75	-582.75
****	Other Current Expense	0.00	582.75	0.00	582.75	-582.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	582.75	0.00	582.75	-582.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MUS - Music
ACCT: 2234672 TFSF-MUSIC

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2234492 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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301443 TFSF NURS COURSE 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	4,718.17	238.87	4,957.04	-4,957.04
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,718.17	238.87	4,957.04	-4,957.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,718.17	238.87	4,957.04	-4,957.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	1,483.35	1,193.65	2,677.00	0.00
****	CARRYOVER ENC - Other Current	7,210.00	6,015.96	1,193.65	7,209.61	0.39
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	10,734.13	1,432.52	12,166.65	-4,956.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	716.72	0.00	716.72	-716.72
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	772.22	0.00	772.22	-772.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	772.22	0.00	772.22	-772.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

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	201.87	0.00	201.87	-201.87
****	Other Current Expense	0.00	201.87	0.00	201.87	-201.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201.87	0.00	201.87	-201.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301527 TFSF MEDA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
****	Other Current Expense	0.00	600.00	0.00	600.00	-600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	600.00	0.00	600.00	-600.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	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: OM - Operations & Management
ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

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	191.00	0.00	190.79	190.79	0.21
3105	R&M UPKEEP SUPP, MATERIALS	422.00	0.00	421.50	421.50	0.50
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
7100	SVC, NON-ST EMP-OTHER	7,827.00	0.00	7,827.36	7,827.36	-0.36
****	CARRYOVER ENC - Other Current	14,280.00	0.00	14,280.13	14,280.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14,280.00	0.00	14,280.13	14,280.13	-0.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,032.41	0.00	2,032.41	-2,032.41
5400	UTILITIES, ELECTRICITY	0.00	248,421.67	0.00	248,421.67	-248,421.67
5410	UTILITIES, GAS	0.00	7,669.20	0.00	7,669.20	-7,669.20
5420	UTILITIES, WATER	0.00	29,362.50	0.00	29,362.50	-29,362.50
5430	UTILITIES, SEWER	0.00	40,994.68	0.00	40,994.68	-40,994.68
****	Utilities & Communication	0.00	328,480.46	0.00	328,480.46	-328,480.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	328,480.46	0.00	328,480.46	-328,480.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,488.42	0.00	7,488.42	-7,488.42
2241	STUD HELP FB-WORKER'S COMP	0.00	35.94	0.00	35.94	-35.94
****	Student Help Payroll	0.00	7,524.36	0.00	7,524.36	-7,524.36
3020	OPER SUPP, EDUCATIONAL	0.00	7,908.10	0.00	7,908.10	-7,908.10
3500	SUBSCRIPTIONS, OTHER	0.00	384.44	0.00	384.44	-384.44
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,376.04	0.00	8,376.04	-8,376.04
****	Other Current Expense	0.00	16,668.58	0.00	16,668.58	-16,668.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,192.94	0.00	24,192.94	-24,192.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,849.00	16,848.58	-47.18	16,801.40	47.60
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	26,049.00	16,848.58	9,152.76	26,001.34	47.66
****	ACCOUNT OPERATING BUDGET TOTAL	26,049.00	41,041.52	9,152.76	50,194.28	-24,145.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	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: OM - Operations & Management
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

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	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-579.94	0.00	-579.94	579.94
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,179.67	5,818.33	7,998.00	-7,998.00
3055	OPER SUPP, SAFETY	0.00	343.27	0.00	343.27	-343.27
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	102.45	0.00	102.45	-102.45
3200	SUPPLIES, OFFICE	0.00	210.33	0.00	210.33	-210.33
5840	R&M, MOTOR VEH	0.00	96.74	0.00	96.74	-96.74
7100	SVC, NON-ST EMP-OTHER	0.00	13,573.92	6,786.96	20,360.88	-20,360.88
****	Other Current Expense	0.00	15,926.44	12,605.29	28,531.73	-28,531.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,926.44	12,605.29	28,531.73	-28,531.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	2,633.00	23.83	0.00	23.83	2,609.17
3055	OPER SUPP, SAFETY	3,773.00	4,024.03	0.00	4,024.03	-251.03
7100	SVC, NON-ST EMP-OTHER	3,273.00	3,273.48	0.00	3,273.48	-0.48
****	CARRYOVER ENC - Other Current	9,679.00	7,321.34	0.00	7,321.34	2,357.66
****	ACCOUNT OPERATING BUDGET TOTAL	9,679.00	23,247.78	12,605.29	35,853.07	-26,174.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	8,630.77	8,227.23	16,858.00	-16,858.00
5600	RENT-EQUIPMENT, OTHER	0.00	457.78	0.00	457.78	-457.78
5810	R&M, MACH & EQ, SPEC	0.00	340.31	340.31	680.62	-680.62
5815	R&M, MACH & EQ, ROUT	0.00	1,069.40	5,555.96	6,625.36	-6,625.36
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	11,155.65	14,123.50	25,279.15	-25,279.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,155.65	14,123.50	25,279.15	-25,279.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,928.00	4,927.60	0.10	4,927.70	0.30
7100	SVC, NON-ST EMP-OTHER	589.00	589.32	0.00	589.32	-0.32
****	CARRYOVER ENC - Other Current	5,517.00	5,516.92	0.10	5,517.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	5,517.00	16,672.57	14,123.60	30,796.17	-25,279.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,527.20	0.00	1,527.20	-1,527.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	959.57	0.00	959.57	-959.57
5815	R&M, MACH & EQ, ROUT	0.00	400.00	0.00	400.00	-400.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	3,370.30	0.00	3,370.30	-3,370.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,370.30	0.00	3,370.30	-3,370.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	CARRYOVER ENC - Other Current	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	ACCOUNT OPERATING BUDGET TOTAL	2,835.00	6,205.50	0.02	6,205.52	-3,370.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,898.94	336.30	2,235.24	-2,235.24
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	2,258.94	336.30	2,595.24	-2,595.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,258.94	336.30	2,595.24	-2,595.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	9,820.00	9,438.00	381.97	9,819.97	0.03
****	CARRYOVER ENC - Other Current	9,820.00	9,438.00	381.97	9,819.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	9,820.00	11,696.94	718.27	12,415.21	-2,595.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,280.91	0.00	12,280.91	-12,280.91
2241	STUD HELP FB-WORKER'S COMP	0.00	58.91	0.00	58.91	-58.91
2243	STUD HELP FB-MEDICARE	0.00	29.83	0.00	29.83	-29.83
****	Student Help Payroll	0.00	12,369.65	0.00	12,369.65	-12,369.65
3020	OPER SUPP, EDUCATIONAL	0.00	759.34	0.00	759.34	-759.34
3500	SUBSCRIPTIONS, OTHER	0.00	2,485.50	0.00	2,485.50	-2,485.50
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
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	1,143.50	2,688.54	3,832.04	-3,832.04
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,388.34	2,688.54	7,076.88	-7,076.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,757.99	2,688.54	19,446.53	-19,446.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,703.00	251.93	1,451.37	1,703.30	-0.30
7100	SVC, NON-ST EMP-OTHER	6,462.00	83.77	0.00	83.77	6,378.23
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	9,744.00	335.70	3,030.26	3,365.96	6,378.04
****	ACCOUNT OPERATING BUDGET TOTAL	9,744.00	17,093.69	5,718.80	22,812.49	-13,068.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,198.47	0.00	4,198.47	-4,198.47
3500	SUBSCRIPTIONS, OTHER	0.00	2,089.16	0.00	2,089.16	-2,089.16
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	6,287.63	0.00	6,287.63	-6,287.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,287.63	0.00	6,287.63	-6,287.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	138.81	9,075.63	9,214.44	-0.44
5600	RENT-EQUIPMENT, OTHER	5,180.00	2,878.16	2,301.45	5,179.61	0.39
****	CARRYOVER ENC - Other Current	14,394.00	3,016.97	11,377.08	14,394.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	9,304.60	11,377.08	20,681.68	-6,287.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	1,043.22	0.00	1,043.22	-1,043.22
****	Other Current Expense	0.00	1,043.22	0.00	1,043.22	-1,043.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,043.22	0.00	1,043.22	-1,043.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.79	0.00	47.79	-47.79
3500	SUBSCRIPTIONS, OTHER	0.00	6,359.12	6,737.40	13,096.52	-13,096.52
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	17,588.64	6,737.40	24,326.04	-24,326.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,588.64	6,737.40	24,326.04	-24,326.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	681.00	0.00	681.04	681.04	-0.04
****	CARRYOVER ENC - Other Current	681.00	0.00	681.04	681.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	681.00	17,588.64	7,418.44	25,007.08	-24,326.08