

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2218832 TFSF: VICE CHANCELLOR

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	1,234.12	0.00	1,234.12	-1,234.12
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,234.12	0.00	1,234.12	-1,234.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,234.12	0.00	1,234.12	-1,234.12

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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	7,190.00	2,155.76	4,771.76	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	2,155.76	4,771.76	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	7,190.00	3,389.88	4,771.76	8,161.64	-971.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2224482 TFSF-Salary Savings from Vac Perm Pos

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	1,400.56	0.00	1,400.56	-1,400.56
2141	CASUAL FB-WORKER'S COMP	0.00	6.72	0.00	6.72	-6.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.96	0.00	1.96	-1.96
2143	CASUAL FB-MEDICARE	0.00	20.31	0.00	20.31	-20.31
****	Non-Regular Employee Payroll	0.00	1,429.55	0.00	1,429.55	-1,429.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,429.55	0.00	1,429.55	-1,429.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264122 TFSF ACCREDITATION

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	25,593.00	25,593.00	0.00	25,593.00	0.00
****	CARRYOVER ENC - Other Current	25,593.00	25,593.00	0.00	25,593.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	25,593.00	25,593.00	0.00	25,593.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264302 TFSF: CLASSFOOM FURNISHING

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
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

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	2,758.00	2,757.89	0.00	2,757.89	0.11
****	CARRYOVER ENC - Other Current	2,758.00	2,757.89	0.00	2,757.89	0.11
770U	EQUIPMENT (UH)	6,124.00	0.00	6,124.00	6,124.00	0.00
****	CARRYOVER ENC - Equipment	6,124.00	0.00	6,124.00	6,124.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,882.00	2,757.89	6,124.00	8,881.89	0.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	3,038.23	3,188.23	-3,188.23
7230	REGISTRATION FEE-STAFF	0.00	348.00	0.00	348.00	-348.00
****	Other Current Expense	0.00	668.00	3,038.23	3,706.23	-3,706.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	668.00	3,038.23	3,706.23	-3,706.23



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2265542 TFSF: OPPA

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	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	6,068.00	3,038.23	9,106.23	-3,706.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2270042 TFSF: STUDENT SUCCESS INITIATIVE

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	2,183.11	0.00	2,183.11	-2,183.11
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	26.86	0.00	26.86	-26.86
****	Student Help Payroll	0.00	2,220.45	0.00	2,220.45	-2,220.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,220.45	0.00	2,220.45	-2,220.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2301656 TFSF: Academic Services Support

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302619 TFSF: FY2021 Eng & Math Redesign

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,149.64	0.00	3,149.64	-3,149.64
2241	STUD HELP FB-WORKER'S COMP	0.00	15.12	0.00	15.12	-15.12
****	Student Help Payroll	0.00	3,164.76	0.00	3,164.76	-3,164.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,164.76	0.00	3,164.76	-3,164.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	46,065.00	0.00	46,064.67	46,064.67	0.33
****	CARRYOVER ENC - Other Current	46,065.00	0.00	46,064.67	46,064.67	0.33
****	ACCOUNT OPERATING BUDGET TOTAL	46,065.00	0.00	46,064.67	46,064.67	0.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303458 TFSF-13TH YEAR INITIATIVE

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: ACSV - Academic Services  
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	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: ACSV - Academic Services  
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	CARRYOVER ENC - Other Current	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	ACCOUNT OPERATING BUDGET TOTAL	2,711.00	2,711.49	0.00	2,711.49	-0.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218732 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
2201	STUD HELP-PAYROLL	0.00	4,431.08	0.00	4,431.08	-4,431.08
2241	STUD HELP FB-WORKER'S COMP	0.00	21.28	0.00	21.28	-21.28
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	4,460.58	0.00	4,460.58	-4,460.58
3200	SUPPLIES, OFFICE	0.00	166.78	0.00	166.78	-166.78
3400	OTHER SUPPLIES	0.00	555.37	0.00	555.37	-555.37
3401	SUPPLIES, ELECTRONIC	0.00	2,393.16	0.00	2,393.16	-2,393.16
3500	SUBSCRIPTIONS, OTHER	0.00	39.95	0.00	39.95	-39.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	3,655.26	0.00	3,655.26	-3,655.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,115.84	0.00	8,115.84	-8,115.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

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	0.00	37,512.19	0.00	37,512.19	-37,512.19
****	Other Current Expense	0.00	37,512.19	0.00	37,512.19	-37,512.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,512.19	0.00	37,512.19	-37,512.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218752 TFSF: LIBRARY BOOKS

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	18,612.02	0.00	18,612.02	-18,612.02
****	Other Current Expense	0.00	18,612.02	0.00	18,612.02	-18,612.02
780U	LIBRARY ACQUISITION OPERATIONS	0.00	396.50	0.00	396.50	-396.50
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	1,624.73	1,295.61	2,920.34	-2,920.34
****	Equipment	0.00	2,021.23	1,295.61	3,316.84	-3,316.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,633.25	1,295.61	21,928.86	-21,928.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218762 TFSF: DUPLICATING 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	5,856.30	0.00	5,856.30	-5,856.30
2241	STUD HELP FB-WORKER'S COMP	0.00	28.13	0.00	28.13	-28.13
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	5,937.53	0.00	5,937.53	-5,937.53
5700	RENT-OTHERS	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	5,937.53	0.00	5,937.53	-5,937.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	20,875.37	78,668.97	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	20,875.37	78,668.97	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	99,544.00	26,812.90	78,668.97	105,481.87	-5,937.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,554.80	0.00	3,554.80	-3,554.80
2241	STUD HELP FB-WORKER'S COMP	0.00	17.06	0.00	17.06	-17.06
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	3,598.62	0.00	3,598.62	-3,598.62
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.95	0.00	39.95	-39.95
****	Other Current Expense	0.00	39.95	0.00	39.95	-39.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,638.57	0.00	3,638.57	-3,638.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,228.00	916.73	1,311.65	2,228.38	-0.38
****	CARRYOVER ENC - Other Current	2,228.00	916.73	1,311.65	2,228.38	-0.38
****	ACCOUNT OPERATING BUDGET TOTAL	2,228.00	4,555.30	1,311.65	5,866.95	-3,638.95



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218782 TFSF: DEAN, ACADEMIC 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	384.04	0.00	384.04	-384.04
****	Other Current Expense	0.00	384.04	0.00	384.04	-384.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	384.04	0.00	384.04	-384.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218812 TFSF:SMARTCLASSROOM

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	2,305.52	0.00	2,305.52	-2,305.52
3105	R&M UPKEEP SUPP, MATERIALS	0.00	55.99	0.00	55.99	-55.99
7215	COMPUTER SVC	0.00	1,049.70	0.00	1,049.70	-1,049.70
777U	NON-CAPITAL <5K (UH)	0.00	1,173.11	0.00	1,173.11	-1,173.11
****	Other Current Expense	0.00	4,584.32	0.00	4,584.32	-4,584.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,584.32	0.00	4,584.32	-4,584.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218812 TFSF:SMARTCLASSROOM

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	2,778.00	0.00	2,778.37	2,778.37	-0.37
****	CARRYOVER ENC - Other Current	2,778.00	0.00	2,778.37	2,778.37	-0.37
****	ACCOUNT OPERATING BUDGET TOTAL	2,778.00	4,584.32	2,778.37	7,362.69	-4,584.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,078.38	0.00	1,078.38	-1,078.38
2241	STUD HELP FB-WORKER'S COMP	0.00	5.16	0.00	5.16	-5.16
****	Student Help Payroll	0.00	1,083.54	0.00	1,083.54	-1,083.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,083.54	0.00	1,083.54	-1,083.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2219402 TFSF: IT GROUP

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	4,968.87	0.00	4,968.87	-4,968.87
2241	STUD HELP FB-WORKER'S COMP	0.00	23.84	0.00	23.84	-23.84
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	5,014.66	0.00	5,014.66	-5,014.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,014.66	0.00	5,014.66	-5,014.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,795.84	0.00	1,795.84	-1,795.84
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,952.97	0.00	2,952.97	-2,952.97
7215	COMPUTER SVC	0.00	1,978.97	0.00	1,978.97	-1,978.97
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	22,429.78	22,429.78	-22,429.78
****	Other Current Expense	0.00	6,727.78	22,429.78	29,157.56	-29,157.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,727.78	22,429.78	29,157.56	-29,157.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	3,510.00	3,502.15	0.03	3,502.18	7.82
7215	COMPUTER SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	3,510.00	3,502.15	0.00	3,502.15	7.85
****	ACCOUNT OPERATING BUDGET TOTAL	3,510.00	10,229.93	22,429.78	32,659.71	-29,149.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	26.10	0.00	26.10	-26.10
2241	STUD HELP FB-WORKER'S COMP	0.00	0.12	0.00	0.12	-0.12
****	Student Help Payroll	0.00	26.22	0.00	26.22	-26.22
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
****	Other Current Expense	0.00	2,090.00	0.00	2,090.00	-2,090.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,116.22	0.00	2,116.22	-2,116.22



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2259962 TFSF: KI PROGRAM

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	628.00	104.72	0.00	104.72	523.28
****	CARRYOVER ENC - Other Current	628.00	104.72	0.00	104.72	523.28
****	ACCOUNT OPERATING BUDGET TOTAL	628.00	2,220.94	0.00	2,220.94	-1,592.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2263862 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	1,871.70	0.00	1,871.70	-1,871.70
****	Utilities & Communication	0.00	1,871.70	0.00	1,871.70	-1,871.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,871.70	0.00	1,871.70	-1,871.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2263862 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	8,740.00	2,339.96	6,400.23	8,740.19	-0.19
****	CARRYOVER ENC - Utilities &	8,740.00	2,339.96	6,400.23	8,740.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	8,740.00	4,211.66	6,400.23	10,611.89	-1,871.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	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: ACSV - Academic Services  
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	23,680.00	11,565.05	12,114.60	23,679.65	0.35
****	CARRYOVER ENC - Other Current	23,680.00	11,565.05	12,114.60	23,679.65	0.35
****	ACCOUNT OPERATING BUDGET TOTAL	23,680.00	11,565.05	12,114.60	23,679.65	0.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACSV - Academic Services  
ACCT: 2301835 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
****	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: ACSV - Academic Services  
 ACCT: 2302193 TFSF:WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,357.46	0.00	4,357.46	-4,357.46
2241	STUD HELP FB-WORKER'S COMP	0.00	20.92	0.00	20.92	-20.92
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	4,385.71	0.00	4,385.71	-4,385.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,385.71	0.00	4,385.71	-4,385.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACSV - Academic Services  
 ACCT: 2302939 TFSF: ITG Campus

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	0.80	0.80	-0.80
****	CARRYOVER ENC - Equipment	0.00	0.00	0.80	0.80	-0.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.80	0.80	-0.80



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2210400 LEEWARD 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
****	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: 2210432 LEEWARD CC-AY 2015

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: 2218422 TFSF: VC, 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
3200	SUPPLIES, OFFICE	0.00	3.81	0.00	3.81	-3.81
3400	OTHER SUPPLIES	0.00	0.00	2,492.51	2,492.51	-2,492.51
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
****	Other Current Expense	0.00	103.29	2,492.51	2,595.80	-2,595.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	103.29	2,492.51	2,595.80	-2,595.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,365.00	0.00	3,365.00	-3,365.00
2241	STUD HELP FB-WORKER'S COMP	0.00	16.15	0.00	16.15	-16.15
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	3,387.58	0.00	3,387.58	-3,387.58
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	630.85	0.00	630.85	-630.85
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	657.10	1,751.99	2,409.09	-2,409.09
5805	R&M, OFF FURN & EQUIP	0.00	492.14	0.00	492.14	-492.14
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	643.50	0.00	643.50	-643.50
****	Other Current Expense	0.00	2,874.89	1,751.99	4,626.88	-4,626.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,262.47	1,751.99	8,014.46	-8,014.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	162.00	423.73	0.00	423.73	-261.73
****	CARRYOVER ENC - Other Current	162.00	423.73	0.00	423.73	-261.73
****	ACCOUNT OPERATING BUDGET TOTAL	162.00	6,686.20	1,751.99	8,438.19	-8,276.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218442 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
2201	STUD HELP-PAYROLL	0.00	7,016.89	0.00	7,016.89	-7,016.89
2241	STUD HELP FB-WORKER'S COMP	0.00	33.67	0.00	33.67	-33.67
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	7,074.64	0.00	7,074.64	-7,074.64
3000	OPER SUPP, OTHER	0.00	108.80	0.00	108.80	-108.80
3200	SUPPLIES, OFFICE	0.00	915.00	0.00	915.00	-915.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	995.00	0.00	995.00	-995.00
****	Other Current Expense	0.00	2,018.80	0.00	2,018.80	-2,018.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,093.44	0.00	9,093.44	-9,093.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218442 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
7200	OTHER CURRENT EXPENDITURES	2,599.00	1,011.48	1,587.46	2,598.94	0.06
****	CARRYOVER ENC - Other Current	2,599.00	1,011.48	1,587.46	2,598.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	2,599.00	10,104.92	1,587.46	11,692.38	-9,093.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218452 TFSF: AUXILIARY 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	7,748.60	0.00	7,748.60	-7,748.60
2241	STUD HELP FB-WORKER'S COMP	0.00	37.20	0.00	37.20	-37.20
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	7,836.52	0.00	7,836.52	-7,836.52
3005	OPER SUPP, JANITORIAL	0.00	445.38	0.00	445.38	-445.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	432.80	1,000.00	1,432.80	-1,432.80
3105	R&M UPKEEP SUPP, MATERIALS	0.00	39.55	0.00	39.55	-39.55
3200	SUPPLIES, OFFICE	0.00	610.91	0.00	610.91	-610.91
3400	OTHER SUPPLIES	0.00	62.83	0.00	62.83	-62.83
5610	RENT-EQUIP, OTHER OFF	0.00	92.93	327.16	420.09	-420.09
5705	RENT-MOTOR VEHICLE	0.00	13,970.00	0.00	13,970.00	-13,970.00
****	Other Current Expense	0.00	15,654.40	1,327.16	16,981.56	-16,981.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,490.92	1,327.16	24,818.08	-24,818.08



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	597.95	0.00	597.95	402.05
5610	RENT-EQUIP, OTHER OFF	110.00	60.34	0.00	60.34	49.66
****	CARRYOVER ENC - Other Current	1,110.00	658.29	0.00	658.29	451.71
****	ACCOUNT OPERATING BUDGET TOTAL	1,110.00	24,149.21	1,327.16	25,476.37	-24,366.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218462 TFSF: 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	483.70	0.00	483.70	-483.70
3055	OPER SUPP, SAFETY	0.00	853.69	0.00	853.69	-853.69
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	24.36	0.00	24.36	-24.36
4150	CAR MILEAGE (E,NR)	0.00	1,430.18	0.00	1,430.18	-1,430.18
7100	SVC, NON-ST EMP-OTHER	0.00	692.13	4,900.00	5,592.13	-5,592.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,480.00	0.00	1,480.00	-1,480.00
****	Other Current Expense	0.00	5,537.31	4,900.00	10,437.31	-10,437.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,537.31	4,900.00	10,437.31	-10,437.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218472 TFSF: CUSTODIAL

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	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	1,874.35	0.00	1,874.35	-1,874.35
3055	OPER SUPP, SAFETY	0.00	383.39	0.00	383.39	-383.39
3105	R&M UPKEEP SUPP, MATERIALS	0.00	440.57	0.00	440.57	-440.57
3200	SUPPLIES, OFFICE	0.00	147.90	0.00	147.90	-147.90
3400	OTHER SUPPLIES	0.00	43.53	0.00	43.53	-43.53
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	672.00	0.00	672.00	-672.00
****	Other Current Expense	0.00	3,692.74	0.00	3,692.74	-3,692.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,692.74	0.00	3,692.74	-3,692.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218472 TFSF: CUSTODIAL

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	2,284.00	0.00	2,284.16	2,284.16	-0.16
3400	OTHER SUPPLIES	12,514.00	3,775.59	8,738.29	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	3,775.59	11,022.45	14,798.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	14,798.00	7,468.33	11,022.45	18,490.78	-3,692.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218482 TFSF: 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	369.93	0.00	369.93	-369.93
3100	R&M UPKEEP SUPP, OTHERS	0.00	7,317.93	0.00	7,317.93	-7,317.93
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,075.33	0.00	1,075.33	-1,075.33
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	6,709.72	0.00	6,709.72	-6,709.72
5610	RENT-EQUIP, OTHER OFF	0.00	110.24	354.05	464.29	-464.29
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	475.00	0.00	475.00	-475.00
****	Other Current Expense	0.00	16,058.15	354.05	16,412.20	-16,412.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,058.15	354.05	16,412.20	-16,412.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218482 TFSF: MAINTENANCE

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	53.00	75.17	0.00	75.17	-22.17
7100	SVC, NON-ST EMP-OTHER	1,204.00	1,203.76	0.00	1,203.76	0.24
7200	OTHER CURRENT EXPENDITURES	490.00	476.87	0.00	476.87	13.13
****	CARRYOVER ENC - Other Current	1,747.00	1,755.80	0.00	1,755.80	-8.80
****	ACCOUNT OPERATING BUDGET TOTAL	1,747.00	17,813.95	354.05	18,168.00	-16,421.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

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	45.89	0.00	45.89	-45.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	146.59	0.00	146.59	-146.59
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	6,206.15	0.00	6,206.15	-6,206.15
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	15,149.81	26,245.29	41,395.10	-41,395.10
****	Other Current Expense	0.00	22,072.00	26,245.29	48,317.29	-48,317.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,072.00	26,245.29	48,317.29	-48,317.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

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	104,635.00	45,046.44	59,589.04	104,635.48	-0.48
****	CARRYOVER ENC - Other Current	104,635.00	45,046.44	59,589.04	104,635.48	-0.48
****	ACCOUNT OPERATING BUDGET TOTAL	104,635.00	67,118.44	85,834.33	152,952.77	-48,317.77



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218502 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	4,052.95	0.00	4,052.95	-4,052.95
5420	UTILITIES, WATER	0.00	46,329.30	0.00	46,329.30	-46,329.30
5430	UTILITIES, SEWER	0.00	106,788.57	0.00	106,788.57	-106,788.57
5440	UTILITIES, OTHER	0.00	193.90	0.00	193.90	-193.90
****	Utilities & Communication	0.00	157,364.72	0.00	157,364.72	-157,364.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	157,364.72	0.00	157,364.72	-157,364.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218512 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	485,070.69	226,657.59	711,728.28	-711,728.28
****	Utilities & Communication	0.00	485,070.69	226,657.59	711,728.28	-711,728.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	485,070.69	226,657.59	711,728.28	-711,728.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	4,800.00	0.00	4,800.00	-4,800.00
****	Other Current Expense	0.00	4,800.00	0.00	4,800.00	-4,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,800.00	0.00	4,800.00	-4,800.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	2,768.00	2,767.83	0.00	2,767.83	0.17
****	CARRYOVER ENC - Other Current	2,768.00	2,767.83	0.00	2,767.83	0.17
****	ACCOUNT OPERATING BUDGET TOTAL	2,768.00	7,567.83	0.00	7,567.83	-4,799.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2248492 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: 2259412 NTFSF: ARTS & HUMANITIES

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: 2259432 NTFSF: LANGUAGE ARTS

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: 2259442 NTFSF: MATH & 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: ADMS - Administrative Services  
ACCT: 2259472 NTFSF: PROFESSIONAL ARTS & 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: ADMS - Administrative Services  
ACCT: 2260022 NTFSF: SOCIAL 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: ADMS - Administrative Services  
ACCT: 2260032 NTFSF: BUSINESS

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: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

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	182.51	2,702.69	2,885.20	-2,885.20
7235	BANK SVC CHARGES	0.00	27,224.53	0.00	27,224.53	-27,224.53
****	Other Current Expense	0.00	27,407.04	2,702.69	30,109.73	-30,109.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,407.04	2,702.69	30,109.73	-30,109.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

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	1,037.00	765.03	0.00	765.03	271.97
****	CARRYOVER ENC - Other Current	1,037.00	765.03	0.00	765.03	271.97
****	ACCOUNT OPERATING BUDGET TOTAL	1,037.00	28,172.07	2,702.69	30,874.76	-29,837.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2263852 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	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	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 - Administrative Services  
 ACCT: 2263852 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	2,662.00	1,769.84	892.08	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	1,769.84	892.08	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	2,662.00	2,009.84	892.08	2,901.92	-239.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	363.87	0.00	363.87	-363.87
****	Other Current Expense	0.00	363.87	0.00	363.87	-363.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	363.87	0.00	363.87	-363.87



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	CARRYOVER ENC - Other Current	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	6,816.00	7,180.31	0.00	7,180.31	-364.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2264502 TFSF: SUSTAINABILITY

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	1,678.13	0.00	1,678.13	-1,678.13
2241	STUD HELP FB-WORKER'S COMP	0.00	8.07	0.00	8.07	-8.07
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	1,701.61	0.00	1,701.61	-1,701.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,701.61	0.00	1,701.61	-1,701.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2274232 TFSF: CC System Office Transfer Acct

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301655 TFSF: Administrative Services Support

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2302251 TFSF: EQUIPMENT REPLACEMENT

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
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	1,634.00	0.00	0.00	0.00	1,634.00
5823	R&M, COMPUTER	11,126.00	11,125.64	0.00	11,125.64	0.36
7217	COMPUTER SOFTWARE LICENSE FEES	7,539.00	7,538.74	0.00	7,538.74	0.26
7225	TRAINING & TRAINING MATERIALS	1,320.00	0.00	1,320.00	1,320.00	0.00
****	CARRYOVER ENC - Other Current	21,619.00	18,664.38	1,320.00	19,984.38	1,634.62
770U	EQUIPMENT (UH)	76,721.00	51,449.85	25,270.17	76,720.02	0.98
****	CARRYOVER ENC - Equipment	76,721.00	51,449.85	25,270.17	76,720.02	0.98
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	70,114.23	26,590.17	96,704.40	1,635.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

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	1,411.65	0.00	1,411.65	-1,411.65
3200	SUPPLIES, OFFICE	0.00	188.92	0.00	188.92	-188.92
3910	PRINTING	0.00	1.00	0.00	1.00	-1.00
7230	REGISTRATION FEE-STAFF	0.00	196.02	0.00	196.02	-196.02
****	Other Current Expense	0.00	1,797.59	0.00	1,797.59	-1,797.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,797.59	0.00	1,797.59	-1,797.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,895.37	0.00	3,895.37	-3,895.37
2241	STUD HELP FB-WORKER'S COMP	0.00	18.71	0.00	18.71	-18.71
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	3,928.47	0.00	3,928.47	-3,928.47
3020	OPER SUPP, EDUCATIONAL	0.00	814.36	0.00	814.36	-814.36
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
5610	RENT-EQUIP, OTHER OFF	0.00	1,154.76	2,388.79	3,543.55	-3,543.55
****	Other Current Expense	0.00	2,279.07	2,388.79	4,667.86	-4,667.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,207.54	2,388.79	8,596.33	-8,596.33



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	887.00	412.67	0.00	412.67	474.33
****	CARRYOVER ENC - Other Current	887.00	412.67	0.00	412.67	474.33
****	ACCOUNT OPERATING BUDGET TOTAL	887.00	6,620.21	2,388.79	9,009.00	-8,122.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218662 TFSF: LANGUAGE ARTS

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	2,180.16	0.00	2,180.16	-2,180.16
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	2,195.01	0.00	2,195.01	-2,195.01
3910	PRINTING	0.00	2.00	0.00	2.00	-2.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2.00	0.00	2.00	-2.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,197.01	0.00	2,197.01	-2,197.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	1,175.03	900.06	2,075.09	-0.09
****	CARRYOVER ENC - Other Current	2,075.00	1,175.03	900.06	2,075.09	-0.09
****	ACCOUNT OPERATING BUDGET TOTAL	2,075.00	3,372.04	900.06	4,272.10	-2,197.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218692 TFSF: MATH & SCIENCES

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	4,750.92	0.00	4,750.92	-4,750.92
2241	STUD HELP FB-WORKER'S COMP	0.00	22.81	0.00	22.81	-22.81
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	4,788.31	0.00	4,788.31	-4,788.31
3020	OPER SUPP, EDUCATIONAL	0.00	576.59	0.00	576.59	-576.59
3055	OPER SUPP, SAFETY	0.00	137.28	0.00	137.28	-137.28
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	604.27	0.00	604.27	-604.27
****	Other Current Expense	0.00	1,318.14	0.00	1,318.14	-1,318.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,106.45	0.00	6,106.45	-6,106.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218692 TFSF: MATH & SCIENCES

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	2,402.00	758.84	1,554.57	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	758.84	1,554.57	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	2,402.00	6,865.29	1,554.57	8,419.86	-6,017.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

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	265.00	0.00	265.00	-265.00
2241	STUD HELP FB-WORKER'S COMP	0.00	1.27	0.00	1.27	-1.27
****	Student Help Payroll	0.00	266.27	0.00	266.27	-266.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	100.00	0.00	100.00	-100.00
****	Other Current Expense	0.00	100.00	0.00	100.00	-100.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	366.27	0.00	366.27	-366.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2263872 TFSF: AAT PROGRAM

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	5,965.68	4,847.36	10,813.04	-10,813.04
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	100.52	0.00	100.52	-100.52
3500	SUBSCRIPTIONS, OTHER	0.00	150.79	0.00	150.79	-150.79
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	400.00	1,400.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	6,616.99	6,247.36	12,864.35	-12,864.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,616.99	6,247.36	12,864.35	-12,864.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2263872 TFSF: AAT PROGRAM

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	5,000.00	0.00	5,000.00	5,000.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,750.00	2,750.00	0.00	2,750.00	0.00
7100	SVC, NON-ST EMP-OTHER	400.00	0.00	400.00	400.00	0.00
****	CARRYOVER ENC - Other Current	8,150.00	2,750.00	5,400.00	8,150.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,150.00	9,366.99	11,647.36	21,014.35	-12,864.35



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	199.47	0.00	199.47	-199.47
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	199.47	0.00	199.47	-199.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.47	0.00	199.47	-199.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

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	375.00	81.72	293.73	375.45	-0.45
****	CARRYOVER ENC - Other Current	375.00	81.72	293.73	375.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	375.00	281.19	293.73	574.92	-199.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

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	381.83	0.00	381.83	-381.83
3400	OTHER SUPPLIES	0.00	999.34	0.00	999.34	-999.34
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	260.98	0.00	260.98	-260.98
5810	R&M, MACH & EQ, SPEC	0.00	812.53	0.00	812.53	-812.53
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	2,754.68	0.00	2,754.68	-2,754.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,754.68	0.00	2,754.68	-2,754.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AR - Arts & Sciences  
 ACCT: 2300939 TFSF: Shade House

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	691.65	0.00	691.65	-691.65
2241	STUD HELP FB-WORKER'S COMP	0.00	3.32	0.00	3.32	-3.32
****	Student Help Payroll	0.00	694.97	0.00	694.97	-694.97
3030	OPER SUPP, AGR & OTHER	0.00	684.68	0.00	684.68	-684.68
****	Other Current Expense	0.00	684.68	0.00	684.68	-684.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,379.65	0.00	1,379.65	-1,379.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2218402 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
3000	OPER SUPP, OTHER	0.00	1,264.60	0.00	1,264.60	-1,264.60
3200	SUPPLIES, OFFICE	0.00	346.94	0.00	346.94	-346.94
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	549.88	0.00	549.88	-549.88
3401	SUPPLIES, ELECTRONIC	0.00	894.03	0.00	894.03	-894.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,036.00	0.00	9,036.00	-9,036.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
****	Other Current Expense	0.00	12,327.05	0.00	12,327.05	-12,327.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,327.05	0.00	12,327.05	-12,327.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2243602 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
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	624.39	0.00	624.39	-624.39
3200	SUPPLIES, OFFICE	0.00	306.10	0.00	306.10	-306.10
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	174.80	0.00	174.80	-174.80
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	829.78	0.00	829.78	-829.78
3401	SUPPLIES, ELECTRONIC	0.00	423.01	0.00	423.01	-423.01
3500	SUBSCRIPTIONS, OTHER	0.00	583.66	0.00	583.66	-583.66
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	5,439.23	5,439.23	-5,439.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	22,577.68	0.00	22,577.68	-22,577.68
****	Other Current Expense	0.00	25,519.42	5,439.23	30,958.65	-30,958.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,519.42	5,439.23	30,958.65	-30,958.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Chancellor  
 ACCT: 2243602 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
5610	RENT-EQUIP, OTHER OFF	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	CARRYOVER ENC - Other Current	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	3,747.00	27,990.56	6,714.91	34,705.47	-30,958.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218532 TFSF: OCEWD

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	449.18	0.00	449.18	-449.18
2241	STUD HELP FB-WORKER'S COMP	0.00	2.16	0.00	2.16	-2.16
****	Student Help Payroll	0.00	451.34	0.00	451.34	-451.34
3020	OPER SUPP, EDUCATIONAL	0.00	1,375.00	0.00	1,375.00	-1,375.00
3200	SUPPLIES, OFFICE	0.00	2,117.08	0.00	2,117.08	-2,117.08
7200	OTHER CURRENT EXPENDITURES	0.00	706.10	0.00	706.10	-706.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,196.00	0.00	1,196.00	-1,196.00
****	Other Current Expense	0.00	5,394.18	0.00	5,394.18	-5,394.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,845.52	0.00	5,845.52	-5,845.52



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218672 TFSF: LCC WAIANAE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,647.25	0.00	6,647.25	-6,647.25
2241	STUD HELP FB-WORKER'S COMP	0.00	31.89	0.00	31.89	-31.89
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	6,702.20	0.00	6,702.20	-6,702.20
3200	SUPPLIES, OFFICE	0.00	768.84	133.14	901.98	-901.98
3401	SUPPLIES, ELECTRONIC	0.00	992.23	0.00	992.23	-992.23
3910	PRINTING	0.00	2,305.49	0.00	2,305.49	-2,305.49
4150	CAR MILEAGE (E,NR)	0.00	247.94	0.00	247.94	-247.94
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	-850.00	0.00	-850.00	850.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	144.00	0.00	144.00	-144.00
****	Other Current Expense	0.00	3,608.50	133.14	3,741.64	-3,741.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,310.70	133.14	10,443.84	-10,443.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218682 TFSF: DEAN, CTE

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	39.78	0.00	39.78	-39.78
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	79.00	0.00	79.00	-79.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
7230	REGISTRATION FEE-STAFF	0.00	250.00	0.00	250.00	-250.00
****	Other Current Expense	0.00	4,050.40	0.00	4,050.40	-4,050.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,050.40	0.00	4,050.40	-4,050.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

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	1,166.00	0.00	1,166.00	-1,166.00
2241	STUD HELP FB-WORKER'S COMP	0.00	5.60	0.00	5.60	-5.60
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	1,178.83	0.00	1,178.83	-1,178.83
3200	SUPPLIES, OFFICE	0.00	83.76	0.00	83.76	-83.76
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	774.43	0.00	774.43	-774.43
****	Other Current Expense	0.00	858.19	0.00	858.19	-858.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,037.02	0.00	2,037.02	-2,037.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

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	3,073.00	631.07	1,919.82	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	631.07	1,919.82	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,073.00	2,668.09	1,919.82	4,587.91	-1,514.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

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	512.90	0.00	512.90	-512.90
2241	STUD HELP FB-WORKER'S COMP	0.00	2.47	0.00	2.47	-2.47
****	Student Help Payroll	0.00	515.37	0.00	515.37	-515.37
3200	SUPPLIES, OFFICE	0.00	166.92	0.00	166.92	-166.92
3400	OTHER SUPPLIES	0.00	164.16	0.00	164.16	-164.16
3910	PRINTING	0.00	75.00	0.00	75.00	-75.00
5610	RENT-EQUIP, OTHER OFF	0.00	279.23	1,169.70	1,448.93	-1,448.93
****	Other Current Expense	0.00	685.31	1,169.70	1,855.01	-1,855.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,200.68	1,169.70	2,370.38	-2,370.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

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	486.00	181.72	0.00	181.72	304.28
****	CARRYOVER ENC - Other Current	486.00	181.72	0.00	181.72	304.28
****	ACCOUNT OPERATING BUDGET TOTAL	486.00	1,382.40	1,169.70	2,552.10	-2,066.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300037 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	18,009.91	22,235.61	40,245.52	-40,245.52
3400	OTHER SUPPLIES	0.00	2,361.06	2,791.76	5,152.82	-5,152.82
5815	R&M, MACH & EQ, ROUT	0.00	4,808.43	3,826.73	8,635.16	-8,635.16
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	25,579.40	28,854.10	54,433.50	-54,433.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,579.40	28,854.10	54,433.50	-54,433.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300037 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	706.00	262.05	0.00	262.05	443.95
5815	R&M, MACH & EQ, ROUT	2,056.00	0.00	1,228.80	1,228.80	827.20
****	CARRYOVER ENC - Other Current	2,762.00	262.05	1,228.80	1,490.85	1,271.15
****	ACCOUNT OPERATING BUDGET TOTAL	2,762.00	25,841.45	30,082.90	55,924.35	-53,162.35



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	1,861.77	3,897.01	5,758.78	-5,758.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	109.81	500.00	609.81	-609.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
5815	R&M, MACH & EQ, ROUT	0.00	409.95	0.00	409.95	-409.95
7100	SVC, NON-ST EMP-OTHER	0.00	136.12	0.00	136.12	-136.12
****	Other Current Expense	0.00	2,947.09	4,397.01	7,344.10	-7,344.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,947.09	4,397.01	7,344.10	-7,344.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	134.00	0.00	0.00	0.00	134.00
3025	OPER SUPP, MTR VEH GAS & OIL	514.00	112.56	0.00	112.56	401.44
****	CARRYOVER ENC - Other Current	648.00	112.56	0.00	112.56	535.44
****	ACCOUNT OPERATING BUDGET TOTAL	648.00	3,059.65	4,397.01	7,456.66	-6,808.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300039 TFSF-DIGITAL MEDIA

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	1,017.83	0.00	1,017.83	-1,017.83
2241	STUD HELP FB-WORKER'S COMP	0.00	4.89	0.00	4.89	-4.89
****	Student Help Payroll	0.00	1,022.72	0.00	1,022.72	-1,022.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,022.72	0.00	1,022.72	-1,022.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300040 TFSF-TV PRODUCTION

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	-109.81	800.00	690.19	-690.19
****	Other Current Expense	0.00	-109.81	800.00	690.19	-690.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-109.81	800.00	690.19	-690.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CTED - Career & Technical Education  
 ACCT: 2300040 TFSF-TV PRODUCTION

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	1,190.00	0.00	0.00	0.00	1,190.00
****	CARRYOVER ENC - Other Current	1,190.00	0.00	0.00	0.00	1,190.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,190.00	-109.81	800.00	690.19	499.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,177.08	0.00	1,177.08	-1,177.08
2241	STUD HELP FB-WORKER'S COMP	0.00	5.66	0.00	5.66	-5.66
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	1,194.08	0.00	1,194.08	-1,194.08
3200	SUPPLIES, OFFICE	0.00	305.45	0.00	305.45	-305.45
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	305.45	0.00	305.45	-305.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,499.53	0.00	1,499.53	-1,499.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	1,252.35	1,125.86	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	1,252.35	1,125.86	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	2,378.00	2,751.88	1,125.86	3,877.74	-1,499.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

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	8,272.84	0.00	8,272.84	-8,272.84
2241	STUD HELP FB-WORKER'S COMP	0.00	39.73	0.00	39.73	-39.73
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	8,338.63	0.00	8,338.63	-8,338.63
3400	OTHER SUPPLIES	0.00	353.45	0.00	353.45	-353.45
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	109.92	0.00	109.92	-109.92
****	Other Current Expense	0.00	588.37	0.00	588.37	-588.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,927.00	0.00	8,927.00	-8,927.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	200.00	0.00	200.00	200.00	0.00
****	CARRYOVER ENC - Other Current	200.00	0.00	200.00	200.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	200.00	8,927.00	200.00	9,127.00	-8,927.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,008.25	0.00	1,008.25	-1,008.25
2241	STUD HELP FB-WORKER'S COMP	0.00	4.84	0.00	4.84	-4.84
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	1,024.24	0.00	1,024.24	-1,024.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,024.24	0.00	1,024.24	-1,024.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218582 TFSF: FINANCIAL AID

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	1,728.24	0.00	1,728.24	-1,728.24
2241	STUD HELP FB-WORKER'S COMP	0.00	8.30	0.00	8.30	-8.30
****	Student Help Payroll	0.00	1,736.54	0.00	1,736.54	-1,736.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,736.54	0.00	1,736.54	-1,736.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218592 TFSF: JOB PLACEMENT

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	909.16	0.00	909.16	-909.16
2241	STUD HELP FB-WORKER'S COMP	0.00	4.37	0.00	4.37	-4.37
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	919.66	0.00	919.66	-919.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	919.66	0.00	919.66	-919.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218602 TFSF: STUDENT HEALTH 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	244.65	0.00	244.65	-244.65
2241	STUD HELP FB-WORKER'S COMP	0.00	1.17	0.00	1.17	-1.17
****	Student Help Payroll	0.00	245.82	0.00	245.82	-245.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	245.82	0.00	245.82	-245.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

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	391.50	0.00	391.50	-391.50
2241	STUD HELP FB-WORKER'S COMP	0.00	1.88	0.00	1.88	-1.88
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	397.16	0.00	397.16	-397.16
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,217.00	0.00	1,217.00	-1,217.00
****	Other Current Expense	0.00	1,217.00	0.00	1,217.00	-1,217.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,614.16	0.00	1,614.16	-1,614.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,675.46	0.00	3,675.46	-3,675.46
2241	STUD HELP FB-WORKER'S COMP	0.00	17.64	0.00	17.64	-17.64
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	3,708.97	0.00	3,708.97	-3,708.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,708.97	0.00	3,708.97	-3,708.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	ENCUMB AS OF 10/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	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: SS - Student Services  
 ACCT: 2265102 2012 LE 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	528,243.23	0.00	528,243.23	-528,243.23
****	Scholarships, Tuition, Stipends,	0.00	528,243.23	0.00	528,243.23	-528,243.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	528,243.23	0.00	528,243.23	-528,243.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2273242 TFSF: NEW STUDENT ORIENTATION

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	525.26	0.00	525.26	-525.26
2241	STUD HELP FB-WORKER'S COMP	0.00	2.52	0.00	2.52	-2.52
****	Student Help Payroll	0.00	527.78	0.00	527.78	-527.78
7100	SVC, NON-ST EMP-OTHER	0.00	725.00	0.00	725.00	-725.00
****	Other Current Expense	0.00	725.00	0.00	725.00	-725.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,252.78	0.00	1,252.78	-1,252.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2300933 LE 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	49,202.00	0.00	49,202.00	-49,202.00
****	Scholarships, Tuition, Stipends,	0.00	49,202.00	0.00	49,202.00	-49,202.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	49,202.00	0.00	49,202.00	-49,202.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302510 LE 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	245,394.00	0.00	245,394.00	-245,394.00
****	Scholarships, Tuition, Stipends,	0.00	245,394.00	0.00	245,394.00	-245,394.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	245,394.00	0.00	245,394.00	-245,394.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2302715 TFSF: Enrollment Mgmt for Working Age

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

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	534.25	0.00	534.25	-534.25
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	534.25	0.00	534.25	-534.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	534.25	0.00	534.25	-534.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

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	1,585.00	1,585.00	0.00	1,585.00	0.00
****	CARRYOVER ENC - Other Current	1,585.00	1,585.00	0.00	1,585.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,585.00	2,119.25	0.00	2,119.25	-534.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2302953 TFSF: Student Svcs Support

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