

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,511.43	527.44	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,511.43	527.44	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,511.43	527.44	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	25.55	179.60	205.15	-205.15
****	CARRYOVER ENC - Other Current	0.00	25.55	179.60	205.15	-205.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,536.98	707.04	2,244.02	-2,244.02

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	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
****	Other Current Expense	0.00	682.56	0.00	682.56	-682.56
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	1,794.09	0.00	1,794.09	-1,794.09

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,500.00	2,500.00	-2,500.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,175.76	4,175.76	-4,175.76
7100	SVC, NON-ST EMP-OTHER	0.00	63.00	0.00	63.00	-63.00
7235	BANK SVC CHARGES	0.00	1,867.48	0.00	1,867.48	-1,867.48
****	Other Current Expense	0.00	1,930.48	6,675.76	8,606.24	-8,606.24
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	7,930.48	6,675.76	14,606.24	-14,606.24

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	279.43	668.62	948.05	-948.05
5600	RENT-EQUIPMENT, OTHER	0.00	1,904.44	1,721.08	3,625.52	-3,625.52
7100	SVC, NON-ST EMP-OTHER	0.00	2,115.82	6,034.35	8,150.17	-8,150.17
7235	BANK SVC CHARGES	0.00	149.93	0.00	149.93	-149.93
****	CARRYOVER ENC - Other Current	0.00	4,449.62	8,424.05	12,873.67	-12,873.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,380.10	15,099.81	27,479.91	-27,479.91

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	7.10	0.00	7.10	-7.10
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	1,643.85	0.00	1,643.85	-1,643.85
3800	TELEPHONE & TELEGRAPH	0.00	1,422.05	0.00	1,422.05	-1,422.05
****	Utilities & Communication	0.00	1,422.05	0.00	1,422.05	-1,422.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,065.90	0.00	3,065.90	-3,065.90

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	0.00	4,624.08	4,624.08	-4,624.08
5810	R&M, MACH & EQ, SPEC	0.00	4,695.32	4.12	4,699.44	-4,699.44
****	CARRYOVER ENC - Other Current	0.00	4,695.32	4,628.20	9,323.52	-9,323.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,761.22	4,628.20	12,389.42	-12,389.42

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	47.18	47.18	-47.18
****	CARRYOVER ENC - Other Current	0.00	0.00	47.18	47.18	-47.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	47.18	47.18	-47.18

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	840.00	840.00	-840.00
****	CARRYOVER ENC - Other Current	0.00	0.00	840.00	840.00	-840.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	840.00	840.00	-840.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,186.24	0.00	5,186.24	-5,186.24
2141	CASUAL FB-WORKER'S COMP	0.00	24.89	0.00	24.89	-24.89
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.26	0.00	7.26	-7.26
2143	CASUAL FB-MEDICARE	0.00	75.20	0.00	75.20	-75.20
****	Non-Regular Employee Payroll	0.00	5,293.59	0.00	5,293.59	-5,293.59
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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	305.00	0.00	305.00	-305.00
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	350.00	0.00	350.00	-350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,136.76	0.00	6,136.76	-6,136.76

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,136.76	0.00	6,136.76	-6,136.76

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	35.00	35.00	-35.00
****	CARRYOVER ENC - Other Current	0.00	0.00	35.00	35.00	-35.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	35.00	35.00	-35.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3,000.00	3,000.00	-3,000.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,139.09	2,540.91	4,680.00	-4,680.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	693.12	313.13	1,006.25	-1,006.25
5800	R&M, OTHER	0.00	7,609.41	938.32	8,547.73	-8,547.73
****	Other Current Expense	0.00	10,441.62	3,792.36	14,233.98	-14,233.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,441.62	3,792.36	14,233.98	-14,233.98

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	112.53	233.99	346.52	-346.52
5600	RENT-EQUIPMENT, OTHER	0.00	57.55	197.80	255.35	-255.35
5800	R&M, OTHER	0.00	848.16	1,612.64	2,460.80	-2,460.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	811.20	2,833.72	3,644.92	-3,644.92
****	CARRYOVER ENC - Other Current	0.00	1,829.44	4,878.15	6,707.59	-6,707.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,271.06	8,670.51	20,941.57	-20,941.57

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	58,450.00	0.00	58,450.00	-58,450.00
****	Scholarships, Tuition, Stipends,	0.00	58,450.00	0.00	58,450.00	-58,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	58,450.00	0.00	58,450.00	-58,450.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,600.00	0.00	6,600.00	-6,600.00
****	Scholarships, Tuition, Stipends,	0.00	6,600.00	0.00	6,600.00	-6,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,600.00	0.00	6,600.00	-6,600.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	127,416.00	0.00	127,416.00	-127,416.00
****	Scholarships, Tuition, Stipends,	0.00	127,416.00	0.00	127,416.00	-127,416.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	127,416.00	0.00	127,416.00	-127,416.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
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	210.00	0.00	210.00	18,540.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	210.00	0.00	210.00	18,540.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	755.30	0.00	755.30	-755.30
****	Other Current Expense	0.00	755.30	0.00	755.30	-755.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	755.30	0.00	755.30	-755.30

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	14.13	14.13	-14.13
****	CARRYOVER ENC - Other Current	0.00	0.00	14.13	14.13	-14.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	755.30	14.13	769.43	-769.43

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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
****	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	CARRYOVER ENC - Other Current	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	5,400.00	5,400.00	-5,400.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,496.31	0.00	11,496.31	-11,496.31
2241	STUD HELP FB-WORKER'S COMP	0.00	55.19	0.00	55.19	-55.19
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,622.96	0.00	11,622.96	-11,622.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,622.96	0.00	11,622.96	-11,622.96

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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: MUS - Music
ACCT: 2234672 TFSF-MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	245.58	2,321.41	2,566.99	-2,566.99
****	Other Current Expense	0.00	245.58	2,321.41	2,566.99	-2,566.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	245.58	2,321.41	2,566.99	-2,566.99

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,532.61	0.00	4,532.61	-4,532.61
5800	R&M, OTHER	0.00	1,186.68	1,490.32	2,677.00	-2,677.00
****	CARRYOVER ENC - Other Current	0.00	5,719.29	1,490.32	7,209.61	-7,209.61
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,964.87	3,811.73	9,776.60	-9,776.60

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	645.20	0.00	645.20	-645.20
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	700.70	0.00	700.70	-700.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	700.70	0.00	700.70	-700.70

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	190.79	190.79	-190.79
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	421.50	421.50	-421.50
5810	R&M, MACH & EQ, SPEC	0.00	0.00	5,339.28	5,339.28	-5,339.28
5815	R&M, MACH & EQ, ROUT	0.00	0.00	501.20	501.20	-501.20
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	7,827.36	7,827.36	-7,827.36
****	CARRYOVER ENC - Other Current	0.00	0.00	14,280.13	14,280.13	-14,280.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	14,280.13	14,280.13	-14,280.13

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	CARRYOVER ENC - Other Current	0.00	0.00	1,449.00	1,449.00	-1,449.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,449.00	1,449.00	-1,449.00

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	1,602.42	0.00	1,602.42	-1,602.42
5400	UTILITIES, ELECTRICITY	0.00	185,607.84	0.00	185,607.84	-185,607.84
5410	UTILITIES, GAS	0.00	4,871.00	0.00	4,871.00	-4,871.00
5420	UTILITIES, WATER	0.00	16,730.50	0.00	16,730.50	-16,730.50
5430	UTILITIES, SEWER	0.00	29,048.76	0.00	29,048.76	-29,048.76
****	Utilities & Communication	0.00	237,860.52	0.00	237,860.52	-237,860.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	237,860.52	0.00	237,860.52	-237,860.52

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,496.31	0.00	5,496.31	-5,496.31
2241	STUD HELP FB-WORKER'S COMP	0.00	26.38	0.00	26.38	-26.38
****	Student Help Payroll	0.00	5,522.69	0.00	5,522.69	-5,522.69
3020	OPER SUPP, EDUCATIONAL	0.00	5,890.35	0.00	5,890.35	-5,890.35
3500	SUBSCRIPTIONS, OTHER	0.00	289.45	0.00	289.45	-289.45
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,376.04	0.00	8,376.04	-8,376.04
****	Other Current Expense	0.00	14,555.84	0.00	14,555.84	-14,555.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,078.53	0.00	20,078.53	-20,078.53

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,848.58	-47.18	16,801.40	-16,801.40
7216	COMPUTER SOFTWARE	0.00	0.00	9,199.94	9,199.94	-9,199.94
****	CARRYOVER ENC - Other Current	0.00	16,848.58	9,152.76	26,001.34	-26,001.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	36,927.11	9,152.76	46,079.87	-46,079.87

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	CARRYOVER ENC - Other Current	0.00	0.00	2,587.41	2,587.41	-2,587.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,587.41	2,587.41	-2,587.41

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	100.27	100.27	-100.27
****	CARRYOVER ENC - Other Current	0.00	0.00	100.27	100.27	-100.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	100.27	100.27	-100.27

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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	864.23	7,133.77	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	6,786.96	13,573.92	20,360.88	-20,360.88
****	Other Current Expense	0.00	7,824.04	20,707.69	28,531.73	-28,531.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,824.04	20,707.69	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	23.83	2,608.81	2,632.64	-2,632.64
3055	OPER SUPP, SAFETY	0.00	4,024.03	0.00	4,024.03	-4,024.03
7100	SVC, NON-ST EMP-OTHER	0.00	3,273.48	0.00	3,273.48	-3,273.48
****	CARRYOVER ENC - Other Current	0.00	7,321.34	2,608.81	9,930.15	-9,930.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,145.38	23,316.50	38,461.88	-38,461.88

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,678.32	850.00	7,528.32	-7,528.32
5600	RENT-EQUIPMENT, OTHER	0.00	457.78	0.00	457.78	-457.78
5810	R&M, MACH & EQ, SPEC	0.00	0.00	340.31	340.31	-340.31
5815	R&M, MACH & EQ, ROUT	0.00	0.00	5,981.26	5,981.26	-5,981.26
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	7,793.49	7,171.57	14,965.06	-14,965.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,793.49	7,171.57	14,965.06	-14,965.06

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	4,927.60	0.22	4,927.82	-4,927.82
7100	SVC, NON-ST EMP-OTHER	0.00	589.32	0.00	589.32	-589.32
****	CARRYOVER ENC - Other Current	0.00	5,516.92	0.22	5,517.14	-5,517.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,310.41	7,171.79	20,482.20	-20,482.20

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 09/30/2020	ENCUMB AS OF 09/30/2020	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	0.00	1,527.20	1,527.20	-1,527.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	687.56	0.00	687.56	-687.56
5815	R&M, MACH & EQ, ROUT	0.00	400.00	0.00	400.00	-400.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	1,571.09	1,527.20	3,098.29	-3,098.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,571.09	1,527.20	3,098.29	-3,098.29

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,835.20	0.02	2,835.22	-2,835.22
****	CARRYOVER ENC - Other Current	0.00	2,835.20	0.02	2,835.22	-2,835.22
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,406.29	1,527.22	5,933.51	-5,933.51

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,290.61	464.18	1,754.79	-1,754.79
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	1,650.61	464.18	2,114.79	-2,114.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,650.61	464.18	2,114.79	-2,114.79

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	6,038.18	3,781.48	9,819.66	-9,819.66
****	CARRYOVER ENC - Other Current	0.00	6,038.18	3,781.48	9,819.66	-9,819.66
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,688.79	4,245.66	11,934.45	-11,934.45

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,669.69	0.00	9,669.69	-9,669.69
2241	STUD HELP FB-WORKER'S COMP	0.00	46.38	0.00	46.38	-46.38
2243	STUD HELP FB-MEDICARE	0.00	29.83	0.00	29.83	-29.83
****	Student Help Payroll	0.00	9,745.90	0.00	9,745.90	-9,745.90
3020	OPER SUPP, EDUCATIONAL	0.00	130.84	0.00	130.84	-130.84
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
7100	SVC, NON-ST EMP-OTHER	0.00	783.67	3,676.63	4,460.30	-4,460.30
****	Other Current Expense	0.00	3,400.01	3,676.63	7,076.64	-7,076.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,145.91	3,676.63	16,822.54	-16,822.54

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	219.18	1,484.12	1,703.30	-1,703.30
7100	SVC, NON-ST EMP-OTHER	0.00	83.77	6,378.49	6,462.26	-6,462.26
7216	COMPUTER SOFTWARE	0.00	0.00	1,578.89	1,578.89	-1,578.89
****	CARRYOVER ENC - Other Current	0.00	302.95	9,441.50	9,744.45	-9,744.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,448.86	13,118.13	26,566.99	-26,566.99

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,407.69	0.00	3,407.69	-3,407.69
3500	SUBSCRIPTIONS, OTHER	0.00	2,089.16	0.00	2,089.16	-2,089.16
****	Other Current Expense	0.00	5,496.85	0.00	5,496.85	-5,496.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,496.85	0.00	5,496.85	-5,496.85

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	138.81	9,075.63	9,214.44	-9,214.44
5600	RENT-EQUIPMENT, OTHER	0.00	1,690.18	3,489.43	5,179.61	-5,179.61
****	CARRYOVER ENC - Other Current	0.00	1,828.99	12,565.06	14,394.05	-14,394.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,325.84	12,565.06	19,890.90	-19,890.90

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 09/30/2020	ENCUMB AS OF 09/30/2020	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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,181.73	0.00	11,181.73	-11,181.73

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 09/30/2020	ENCUMB AS OF 09/30/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	681.04	681.04	-681.04
****	CARRYOVER ENC - Other Current	0.00	0.00	681.04	681.04	-681.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,181.73	681.04	11,862.77	-11,862.77