

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	79.00	0.00	79.00	-79.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	1,479.00	0.00	1,479.00	23,521.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	1,479.00	0.00	1,479.00	23,521.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	8,264.40	0.00	8,264.40	-8,264.40
4250	TRANSP, IN ST (E,NR)	0.00	213.66	0.00	213.66	-213.66
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,868.50	0.00	1,868.50	-1,868.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	12,918.99	0.00	12,918.99	37,081.01
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	12,918.99	0.00	12,918.99	37,081.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,255.80	1,511.84	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	201.41	655.37	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	1,457.21	2,167.21	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	14,376.20	2,167.21	16,543.41	33,456.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,340.49	0.00	5,340.49	-5,340.49
2241	STUD HELP FB-WORKER'S COMP	0.00	34.18	0.00	34.18	-34.18
2243	STUD HELP FB-MEDICARE	0.00	28.45	0.00	28.45	-28.45
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	5,403.12	0.00	5,403.12	14,596.88
3200	SUPPLIES, OFFICE	0.00	145.14	0.00	145.14	-145.14
7220	PHOTOCOPY SVC	0.00	92.62	0.00	92.62	-92.62
7221	PARKING PASSES/SCRIPS	0.00	30.00	0.00	30.00	-30.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	267.76	0.00	267.76	3,232.24
****	CURR YR CAS, STUD, OTH & EQ EXP	23,500.00	5,670.88	0.00	5,670.88	17,829.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,468.70	0.00	6,468.70	-6,468.70
2241	STUD HELP FB-WORKER'S COMP	0.00	41.38	0.00	41.38	-41.38
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	6,553.82	0.00	6,553.82	33,446.18
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	344.33	27.22	371.55	-371.55
3200	SUPPLIES, OFFICE	0.00	-1,001.64	0.00	-1,001.64	1,001.64
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,179.00	0.00	1,179.00	-1,179.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	60.71	0.00	60.71	-60.71
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	782.40	27.22	809.62	19,190.38
3700	POSTAGE	0.00	52.80	0.00	52.80	-52.80
3800	TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00
****	Utilities & Communication	0.00	52.80	0.00	52.80	-52.80
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	7,389.02	27.22	7,416.24	52,583.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	7,411.84	27.22	7,439.06	52,560.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	660.00	0.00	660.00	-660.00
2141	CASUAL FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.20	0.00	0.20	-0.20
2143	CASUAL FB-MEDICARE	0.00	9.57	0.00	9.57	-9.57
****	Non-Regular Employee Payroll	0.00	673.99	0.00	673.99	-673.99
4250	TRANSP, IN ST (E,NR)	0.00	982.67	92.35	1,075.02	-1,075.02
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4450	TRANSP, US&TERR (E,NR)	0.00	941.82	0.00	941.82	-941.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	3,429.49	92.35	3,521.84	4,478.16
3800	TELEPHONE & TELEGRAPH	0.00	208.95	0.00	208.95	-208.95
****	Utilities & Communication	0.00	208.95	0.00	208.95	-208.95
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,312.43	92.35	4,404.78	3,595.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,437.28	0.00	11,437.28	-11,437.28
2241	STUD HELP FB-WORKER'S COMP	0.00	73.22	0.00	73.22	-73.22
2243	STUD HELP FB-MEDICARE	0.00	97.66	0.00	97.66	-97.66
****	Student Help Payroll	0.00	11,608.16	0.00	11,608.16	-11,608.16
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.36	0.00	11,188.36	-11,188.36
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,400.00	0.00	3,400.00	-3,400.00
****	Other Current Expense	0.00	14,313.57	0.00	14,313.57	-14,313.57
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	Scholarships, Tuition, Stipends,	0.00	8,900.00	0.00	8,900.00	-8,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	34,821.73	0.00	34,821.73	-34,821.73



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	44,982.07	1,429.00	46,411.07	-46,411.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2301970 NTFSF-VC ACADEMIC AFFAIRS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	852.50	0.00	852.50	-852.50
****	Other Current Expense	0.00	1,130.02	0.00	1,130.02	-1,130.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	170.00	190.00	360.00	-360.00
4350	PER DIEM, IN ST (E,NR)	0.00	2,599.52	0.00	2,599.52	-2,599.52
****	Other Current Expense	0.00	2,769.52	190.00	2,959.52	-2,959.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,769.52	190.00	2,959.52	-2,959.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,341.60	0.00	24,341.60	-24,341.60
2241	STUD HELP FB-WORKER'S COMP	0.00	155.81	0.00	155.81	-155.81
B400	BUDGET POOL STUDENT HELP PAYROLL	54,000.00	0.00	0.00	0.00	54,000.00
****	Student Help Payroll	54,000.00	24,497.41	0.00	24,497.41	29,502.59
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	24,497.41	0.00	24,497.41	29,502.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACC - Accounting  
 ACCT: 2229602 TFSF - ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
****	Other Current Expense	1,800.00	0.00	0.00	0.00	1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,800.00	0.00	0.00	0.00	1,800.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,937.28	0.00	2,937.28	-2,937.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	2,937.28	0.00	2,937.28	9,062.72
3800	TELEPHONE & TELEGRAPH	0.00	3,678.70	0.00	3,678.70	-3,678.70
****	Utilities & Communication	0.00	3,678.70	0.00	3,678.70	-3,678.70
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	6,615.98	0.00	6,615.98	5,384.02



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	8,085.83	0.00	8,085.83	-8,085.83
3020	OPER SUPP, EDUCATIONAL	0.00	2,334.17	0.00	2,334.17	-2,334.17
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	97.84	450.00	547.84	-547.84
3200	SUPPLIES, OFFICE	0.00	1,130.01	0.00	1,130.01	-1,130.01
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	638.23	0.00	638.23	-638.23
3400	OTHER SUPPLIES	0.00	1,898.41	4,172.32	6,070.73	-6,070.73
3405	SUPPLIES, DATA PROCESSING	0.00	1,916.10	0.00	1,916.10	-1,916.10
4150	CAR MILEAGE (E,NR)	0.00	146.57	0.00	146.57	-146.57
7215	COMPUTER SVC	0.00	1,475.51	0.00	1,475.51	-1,475.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,849.78	0.00	4,849.78	-4,849.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	188,000.00	0.00	0.00	0.00	188,000.00
****	Other Current Expense	188,000.00	22,572.45	4,622.32	27,194.77	160,805.23
3800	TELEPHONE & TELEGRAPH	0.00	1,116.32	0.00	1,116.32	-1,116.32
****	Utilities & Communication	0.00	1,116.32	0.00	1,116.32	-1,116.32
****	CURR YR CAS, STUD, OTH & EQ EXP	188,000.00	23,688.77	4,622.32	28,311.09	159,688.91

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 ORG CODE: ACCO - Academic Computing  
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	188,000.00	28,585.39	4,623.83	33,209.22	154,790.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	43.85	0.00	43.85	-43.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.99	58.88	132.87	-132.87
3200	SUPPLIES, OFFICE	0.00	116.82	0.00	116.82	-116.82
3400	OTHER SUPPLIES	0.00	778.99	0.00	778.99	-778.99
3401	SUPPLIES, ELECTRONIC	0.00	2,403.17	0.00	2,403.17	-2,403.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,416.82	58.88	3,475.70	11,524.30
3800	TELEPHONE & TELEGRAPH	0.00	431.97	0.00	431.97	-431.97
****	Utilities & Communication	0.00	431.97	0.00	431.97	-431.97
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	3,848.79	58.88	3,907.67	11,092.33

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2276532 TFSF MEDIA SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,207.42	0.00	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	6,394.14	0.00	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	8,601.56	64.87	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	12,450.35	123.75	12,574.10	2,425.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACCO - Academic Computing  
 ACCT: 2300427 NTFSF-ACU NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	734.06	0.00	734.06	-734.06
2241	STUD HELP FB-WORKER'S COMP	0.00	4.70	0.00	4.70	-4.70
****	Student Help Payroll	0.00	738.76	0.00	738.76	-738.76
3200	SUPPLIES, OFFICE	0.00	109.43	0.00	109.43	-109.43
4250	TRANSP, IN ST (E,NR)	0.00	1,146.39	0.00	1,146.39	-1,146.39
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5610	RENT-EQUIP, OTHER OFF	0.00	229.87	2,528.56	2,758.43	-2,758.43
5840	R&M, MOTOR VEH	0.00	48.66	0.00	48.66	-48.66
5900	INSURANCE, OTHER	0.00	3,250.00	0.00	3,250.00	-3,250.00
7220	PHOTOCOPY SVC	0.00	66.53	1,969.99	2,036.52	-2,036.52
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	5,115.88	4,498.55	9,614.43	5,385.57
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	5,854.64	4,498.55	10,353.19	4,646.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	200.00	251.54	-251.54
5610	RENT-EQUIP, OTHER OFF	0.00	915.60	4.37	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	332.17	1,151.18	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	1,299.31	1,355.55	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	7,153.95	5,854.10	13,008.05	1,991.95



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,507.64	1,096.15	2,603.79	-2,603.79
4250	TRANSP, IN ST (E,NR)	0.00	463.57	134.54	598.11	-598.11
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5110	REFUNDS	0.00	50.00	0.00	50.00	-50.00
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,067.32	1,230.69	3,298.01	16,701.99
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,067.32	1,230.69	3,298.01	16,701.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	2,337.56	1,581.58	3,919.14	16,080.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	Other Current Expense	0.00	1,708.80	0.00	1,708.80	-1,708.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,708.80	0.00	1,708.80	-1,708.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,371.10	3,133.83	21,504.93	-21,504.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	12,890.38	0.00	12,890.38	-12,890.38
2141	CASUAL FB-WORKER'S COMP	0.00	82.50	0.00	82.50	-82.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.86	0.00	3.86	-3.86
2143	CASUAL FB-MEDICARE	0.00	186.91	0.00	186.91	-186.91
B200	BUDGET POOL NON-REGULAR EMPLOYEE	18,623.00	0.00	0.00	0.00	18,623.00
****	Non-Regular Employee Payroll	18,623.00	13,163.65	0.00	13,163.65	5,459.35
2201	STUD HELP-PAYROLL	0.00	2,218.67	0.00	2,218.67	-2,218.67
2241	STUD HELP FB-WORKER'S COMP	0.00	14.20	0.00	14.20	-14.20
2243	STUD HELP FB-MEDICARE	0.00	14.88	0.00	14.88	-14.88
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	2,247.75	0.00	2,247.75	5,252.25
****	CURR YR CAS, STUD, OTH & EQ EXP	26,123.00	15,411.40	0.00	15,411.40	10,711.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	555.18	0.00	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	301.41	186.88	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	856.59	186.88	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	26,123.00	16,267.99	186.88	16,454.87	9,668.13



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,819.60	0.00	16,819.60	-16,819.60
2141	CASUAL FB-WORKER'S COMP	0.00	107.66	0.00	107.66	-107.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.05	0.00	5.05	-5.05
2143	CASUAL FB-MEDICARE	0.00	243.88	0.00	243.88	-243.88
B200	BUDGET POOL NON-REGULAR EMPLOYEE	32,939.00	0.00	0.00	0.00	32,939.00
****	Non-Regular Employee Payroll	32,939.00	17,176.19	0.00	17,176.19	15,762.81
3000	OPER SUPP, OTHER	0.00	2,011.23	0.00	2,011.23	-2,011.23
3005	OPER SUPP, JANITORIAL	0.00	4,373.42	3,979.16	8,352.58	-8,352.58
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	953.36	3,246.64	4,200.00	-4,200.00
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	3,497.30	0.00	3,497.30	-3,497.30
3400	OTHER SUPPLIES	0.00	1,173.72	499.00	1,672.72	-1,672.72
3500	SUBSCRIPTIONS, OTHER	0.00	563.16	0.00	563.16	-563.16
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	550.00	0.00	550.00	-550.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	228.27	0.00	228.27	-228.27
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	904.60	2,563.17	3,467.77	-3,467.77
5800	R&M, OTHER	0.00	21,351.77	38,879.82	60,231.59	-60,231.59
5805	R&M, OFF FURN & EQUIP	0.00	210.56	421.12	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	5,343.09	23,967.03	29,310.12	-29,310.12
5840	R&M, MOTOR VEH	0.00	2,340.47	0.00	2,340.47	-2,340.47
7100	SVC, NON-ST EMP-OTHER	0.00	2,647.90	6,077.31	8,725.21	-8,725.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	729.84	2,540.95	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	124.10	0.00	124.10	-124.10
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	48.00	0.00	48.00	-48.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	48,824.74	82,174.20	130,998.94	119,001.06
3700	POSTAGE	0.00	858.00	0.00	858.00	-858.00
3800	TELEPHONE & TELEGRAPH	0.00	606.48	0.00	606.48	-606.48
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	180.00	0.00	180.00	-180.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	1,704.48	0.00	1,704.48	-1,704.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	282,939.00	67,705.41	82,174.20	149,879.61	133,059.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	2,000.00	3,599.95	-3,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	3,310.69	3,596.30	-3,596.30
3200	SUPPLIES, OFFICE	0.00	0.00	5,726.09	5,726.09	-5,726.09
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	1,971.00	3,156.65	5,127.65	-5,127.65
5800	R&M, OTHER	0.00	16,219.03	9,118.01	25,337.04	-25,337.04
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	8,204.19	8,293.82	16,498.01	-16,498.01
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	1,411.18	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	1,335.96	0.00	1,335.96	-1,335.96
****	CARRYOVER ENC - Other Current	0.00	31,964.31	33,016.46	64,980.77	-64,980.77
****	ACCOUNT OPERATING BUDGET TOTAL	282,939.00	99,669.72	115,190.66	214,860.38	68,078.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301727 WHI-NTFSF INSTITUTIONAL SUPPORT NONIMPOS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: 2301981 WHI TFSF PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	145.13	0.00	145.13	-145.13
****	Other Current Expense	0.00	145.13	0.00	145.13	-145.13
3800	TELEPHONE & TELEGRAPH	0.00	1,586.62	0.00	1,586.62	-1,586.62
5400	UTILITIES, ELECTRICITY	0.00	83,224.26	0.00	83,224.26	-83,224.26
5410	UTILITIES, GAS	0.00	8,454.76	0.00	8,454.76	-8,454.76
5420	UTILITIES, WATER	0.00	3,754.82	0.00	3,754.82	-3,754.82
B610	BUDGET POOL UTILITIES &	100,000.00	0.00	0.00	0.00	100,000.00
****	Utilities & Communication	100,000.00	97,020.46	0.00	97,020.46	2,979.54
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	97,165.59	0.00	97,165.59	2,834.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	40,402.47	0.00	40,402.47	-40,402.47
2141	CASUAL FB-WORKER'S COMP	0.00	258.60	0.00	258.60	-258.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.11	0.00	12.11	-12.11
2143	CASUAL FB-MEDICARE	0.00	586.12	0.00	586.12	-586.12
B200	BUDGET POOL NON-REGULAR EMPLOYEE	80,662.00	0.00	0.00	0.00	80,662.00
****	Non-Regular Employee Payroll	80,662.00	41,259.30	0.00	41,259.30	39,402.70
2201	STUD HELP-PAYROLL	0.00	11,152.20	0.00	11,152.20	-11,152.20
2241	STUD HELP FB-WORKER'S COMP	0.00	71.38	0.00	71.38	-71.38
2243	STUD HELP FB-MEDICARE	0.00	60.72	0.00	60.72	-60.72
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	11,284.30	0.00	11,284.30	3,715.70
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	64.61	210.39	275.00	-275.00
3200	SUPPLIES, OFFICE	0.00	668.83	1,131.17	1,800.00	-1,800.00
4000	ADVERTISING, OTHER	0.00	0.00	1,030.00	1,030.00	-1,030.00
4150	CAR MILEAGE (E,NR)	0.00	115.07	0.00	115.07	-115.07
5610	RENT-EQUIP, OTHER OFF	0.00	318.35	3,141.68	3,460.03	-3,460.03
5815	R&M, MACH & EQ, ROUT	0.00	3,172.35	2,601.15	5,773.50	-5,773.50
7220	PHOTOCOPY SVC	0.00	220.35	1,653.00	1,873.35	-1,873.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	4,559.56	9,767.39	14,326.95	30,673.05
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	40.15	0.00	40.15	-40.15
****	CURR YR CAS, STUD, OTH & EQ EXP	140,662.00	57,143.31	9,767.39	66,910.70	73,751.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	220.52	0.00	220.52	-220.52
5400	UTILITIES, ELECTRICITY	0.00	10,364.74	0.00	10,364.74	-10,364.74
B610	BUDGET POOL UTILITIES &	35,000.00	0.00	0.00	0.00	35,000.00
****	Utilities & Communication	35,000.00	10,585.26	0.00	10,585.26	24,414.74
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	10,585.26	0.00	10,585.26	24,414.74



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AJ - Administration of Justice  
 ACCT: 2229712 TFSF - ADMINISTRATION OF JUSTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	0.00	0.00	0.00	1,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	0.00	0.00	0.00	1,200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	54.98	0.00	54.98	-54.98
3020	OPER SUPP, EDUCATIONAL	0.00	5,682.91	0.00	5,682.91	-5,682.91
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	174.38	356.38	530.76	-530.76
5835	R&M, GROUNDS, ROUT	0.00	1,252.02	0.00	1,252.02	-1,252.02
7235	BANK SVC CHARGES	0.00	68.85	0.00	68.85	-68.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	7,233.14	356.38	7,589.52	22,410.48
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	7,233.14	356.38	7,589.52	22,410.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	7,233.14	356.38	7,589.52	22,410.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	313.50	0.00	313.50	-313.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	112.36	1,087.64	1,200.00	-1,200.00
3200	SUPPLIES, OFFICE	0.00	407.00	0.00	407.00	-407.00
5610	RENT-EQUIP, OTHER OFF	0.00	977.72	1,967.58	2,945.30	-2,945.30
5840	R&M, MOTOR VEH	0.00	20.00	0.00	20.00	-20.00
7220	PHOTOCOPY SVC	0.00	301.49	1,068.22	1,369.71	-1,369.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
****	Other Current Expense	9,000.00	2,132.07	4,123.44	6,255.51	2,744.49
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	2,132.07	4,123.44	6,255.51	2,744.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	0.01	15.71	-15.71
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	568.56	1,381.50	-1,381.50
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	2,945.01	4,692.00	7,637.01	1,362.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,800.00	0.00	0.00	0.00	2,800.00
****	Other Current Expense	2,800.00	0.00	0.00	0.00	2,800.00
5410	UTILITIES, GAS	0.00	35.08	0.00	35.08	-35.08
****	Utilities & Communication	0.00	35.08	0.00	35.08	-35.08
****	CURR YR CAS, STUD, OTH & EQ EXP	2,800.00	35.08	0.00	35.08	2,764.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	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	2,800.00	35.08	0.00	35.08	2,764.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	637.80	0.00	637.80	-637.80
2241	STUD HELP FB-WORKER'S COMP	0.00	4.08	0.00	4.08	-4.08
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	641.88	0.00	641.88	3,858.12
3020	OPER SUPP, EDUCATIONAL	0.00	151.55	0.00	151.55	-151.55
3200	SUPPLIES, OFFICE	0.00	13.54	0.00	13.54	-13.54
4250	TRANSP, IN ST (E,NR)	0.00	23.48	0.00	23.48	-23.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	1,817.83	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	258.95	656.55	915.50	-915.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	1,070.10	2,474.38	3,544.48	955.52
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	1,711.98	2,474.38	4,186.36	4,813.64



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	2,362.28	2,736.65	5,098.93	3,901.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	5,083.59	1,648.13	6,731.72	-6,731.72
3020	OPER SUPP, EDUCATIONAL	0.00	77.81	0.00	77.81	-77.81
3042	OPER SUPP, LABORATORY	0.00	1,122.38	145.18	1,267.56	-1,267.56
3200	SUPPLIES, OFFICE	0.00	114.66	0.00	114.66	-114.66
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	6,398.44	1,793.31	8,191.75	5,808.25
5410	UTILITIES, GAS	0.00	189.83	0.00	189.83	-189.83
****	Utilities & Communication	0.00	189.83	0.00	189.83	-189.83
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	6,588.27	1,793.31	8,381.58	5,618.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	14,000.00	8,724.27	2,000.17	10,724.44	3,275.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	442.95	0.00	442.95	-442.95
4250	TRANSP, IN ST (E,NR)	0.00	837.55	52.51	890.06	-890.06
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	930.36	1,872.42	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	260.85	365.16	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	1,415.52	4,246.57	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	67.91	232.87	300.78	-300.78
7235	BANK SVC CHARGES	0.00	2,885.11	0.00	2,885.11	-2,885.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	6,920.25	6,769.53	13,689.78	36,310.22
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	6,920.25	6,769.53	13,689.78	36,310.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	4.40	236.99	-236.99
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	37.88	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	136.36	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	8,036.00	6,905.89	14,941.89	35,058.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CET - Continuing Education & Training  
 ACCT: 2303043 TFSF EDVANCE PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-8,689.17	0.00	-8,689.17	8,689.17
2141	CASUAL FB-WORKER'S COMP	0.00	-129.69	0.00	-129.69	129.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-26.51	0.00	-26.51	26.51
2143	CASUAL FB-MEDICARE	0.00	-125.99	0.00	-125.99	125.99
****	Non-Regular Employee Payroll	0.00	-8,971.36	0.00	-8,971.36	8,971.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-8,971.36	0.00	-8,971.36	8,971.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,655.15	0.00	6,655.15	-6,655.15
2141	CASUAL FB-WORKER'S COMP	0.00	42.60	0.00	42.60	-42.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.00	0.00	2.00	-2.00
2143	CASUAL FB-MEDICARE	0.00	96.50	0.00	96.50	-96.50
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,796.00	0.00	0.00	0.00	6,796.00
****	Non-Regular Employee Payroll	6,796.00	6,796.25	0.00	6,796.25	-0.25
2201	STUD HELP-PAYROLL	0.00	2,822.25	0.00	2,822.25	-2,822.25
2241	STUD HELP FB-WORKER'S COMP	0.00	18.06	0.00	18.06	-18.06
2243	STUD HELP FB-MEDICARE	0.00	25.67	0.00	25.67	-25.67
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	2,865.98	0.00	2,865.98	7,134.02
3020	OPER SUPP, EDUCATIONAL	0.00	3,591.14	38.67	3,629.81	-3,629.81
3200	SUPPLIES, OFFICE	0.00	3,243.53	0.00	3,243.53	-3,243.53
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	758.84	0.00	758.84	-758.84
3400	OTHER SUPPLIES	0.00	267.34	0.00	267.34	-267.34
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	188.76	188.76	-188.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,111.00	0.00	6,111.00	-6,111.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,180.87	613.20	2,794.07	-2,794.07
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	371.66	0.00	371.66	-371.66
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,030.50	0.00	1,030.50	-1,030.50
4550	PER DIEM, US&TERR (E,NR)	0.00	148.50	0.00	148.50	-148.50
4813	OTH TRAVEL, IN ST (FNE,R)	0.00	239.57	38.00	277.57	-277.57
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	12.00	0.00	12.00	-12.00
5840	R&M, MOTOR VEH	0.00	114.43	0.00	114.43	-114.43
7100	SVC, NON-ST EMP-OTHER	0.00	300.00	0.00	300.00	-300.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,060.35	0.00	1,060.35	-1,060.35
7222	PROTOCOL ITEMS	0.00	523.56	0.00	523.56	-523.56
7230	REGISTRATION FEE-STAFF	0.00	371.75	0.00	371.75	-371.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
****	Other Current Expense	35,000.00	22,691.43	878.63	23,570.06	11,429.94
3800	TELEPHONE & TELEGRAPH	0.00	90.00	0.00	90.00	-90.00
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	60.00	0.00	60.00	-60.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
****	Utilities & Communication	0.00	150.00	0.00	150.00	-150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,796.00	32,503.66	878.63	33,382.29	18,413.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	0.00	53.85	-53.85
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	209.18	309.27	-309.27
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	0.00	2,929.28	-2,929.28
****	CARRYOVER ENC - Other Current	0.00	3,370.77	210.63	3,581.40	-3,581.40
****	ACCOUNT OPERATING BUDGET TOTAL	51,796.00	35,874.43	1,089.26	36,963.69	14,832.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	432.12	0.00	432.12	-432.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	0.00	332.48	0.00	332.48	-332.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	3,840.15	0.00	3,840.15	-3,840.15
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,552.59	0.00	2,552.59	-2,552.59
7100	SVC, NON-ST EMP-OTHER	0.00	2,104.50	0.00	2,104.50	-2,104.50
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,720.84	0.00	9,720.84	279.16
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,720.84	0.00	9,720.84	279.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302257 TFSF CHANCELLOR - LEGAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4250	TRANSP, IN ST (E,NR)	0.00	1,394.37	0.00	1,394.37	-1,394.37
4350	PER DIEM, IN ST (E,NR)	0.00	246.75	0.00	246.75	-246.75
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,459.37	254.63	3,714.00	-3,714.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	4,649.11	0.00	4,649.11	-4,649.11
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	165.00	0.00	165.00	-165.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	6,812.91	254.63	7,067.54	42,932.46
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	6,812.91	254.63	7,067.54	42,932.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	190.08	190.08	-190.08
****	CARRYOVER ENC - Other Current	0.00	0.00	190.08	190.08	-190.08
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	6,812.91	444.71	7,257.62	42,742.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	30.00	65.00	95.00	-95.00
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	70.00	65.00	135.00	9,865.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	70.00	65.00	135.00	9,865.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,361.34	0.00	5,361.34	-5,361.34
2241	STUD HELP FB-WORKER'S COMP	0.00	34.31	0.00	34.31	-34.31
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	5,395.65	0.00	5,395.65	3,604.35
3200	SUPPLIES, OFFICE	0.00	465.16	0.00	465.16	-465.16
3400	OTHER SUPPLIES	0.00	1,218.76	0.00	1,218.76	-1,218.76
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	541.02	0.00	541.02	-541.02
4001	ADVERTISING, PUBLIC RELATIONS	0.00	350.00	2,824.02	3,174.02	-3,174.02
4450	TRANSP, US&TERR (E,NR)	0.00	75.00	0.00	75.00	-75.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	359.48	0.00	359.48	-359.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	3,308.42	2,824.02	6,132.44	23,867.56
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	8,704.07	2,824.02	11,528.09	27,471.91



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,454.66	546.45	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	13,158.73	3,370.47	16,529.20	22,470.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	2.77	0.00	2.77	-2.77
B200	BUDGET POOL NON-REGULAR EMPLOYEE	127,658.00	0.00	0.00	0.00	127,658.00
****	Non-Regular Employee Payroll	127,658.00	194.74	0.00	194.74	127,463.26
3020	OPER SUPP, EDUCATIONAL	0.00	1,407.80	11,107.88	12,515.68	-12,515.68
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.77	856.16	1,126.93	-1,126.93
3200	SUPPLIES, OFFICE	0.00	819.30	0.00	819.30	-819.30
4150	CAR MILEAGE (E,NR)	0.00	692.17	0.00	692.17	-692.17
5840	R&M, MOTOR VEH	0.00	544.54	0.00	544.54	-544.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	3,734.58	11,964.04	15,698.62	14,301.38
****	CURR YR CAS, STUD, OTH & EQ EXP	157,658.00	3,929.32	11,964.04	15,893.36	141,764.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	157,658.00	3,998.22	11,964.04	15,962.26	141,695.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	460.02	0.00	460.02	-460.02
3400	OTHER SUPPLIES	0.00	46.95	0.00	46.95	-46.95
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	174.24	0.00	174.24	-174.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,862.00	0.00	0.00	0.00	4,862.00
****	Other Current Expense	4,862.00	1,146.21	0.00	1,146.21	3,715.79
****	CURR YR CAS, STUD, OTH & EQ EXP	4,862.00	1,146.21	0.00	1,146.21	3,715.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,424.45	8,075.55	10,500.00	-10,500.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	813.05	645.90	1,458.95	-1,458.95
5800	R&M, OTHER	0.00	129.36	0.00	129.36	-129.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	3,366.86	8,721.45	12,088.31	-7,088.31
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	3,366.86	8,721.45	12,088.31	-7,088.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,700.00	2,700.00	-2,700.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,700.00	2,700.00	-2,700.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	3,366.86	11,421.45	14,788.31	-9,788.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229812 TFSF - BLUEPRINT READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	0.01	206.45	-206.45
****	CARRYOVER ENC - Other Current	0.00	206.44	0.01	206.45	-206.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	0.01	206.45	-206.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,277.16	2,160.46	3,437.62	-3,437.62
3200	SUPPLIES, OFFICE	0.00	1,471.74	0.00	1,471.74	-1,471.74
7200	OTHER CURRENT EXPENDITURES	0.00	142.87	0.00	142.87	-142.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	2,891.77	2,160.46	5,052.23	1,947.77
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	2,891.77	2,160.46	5,052.23	1,947.77



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	2,891.77	2,160.46	5,052.23	1,947.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229842 TFSF - DRAFTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	247.50	0.00	247.50	-247.50
3200	SUPPLIES, OFFICE	0.00	210.98	0.00	210.98	-210.98
7220	PHOTOCOPY SVC	0.00	0.00	1,250.00	1,250.00	-1,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	458.48	1,250.00	1,708.48	3,291.52
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	458.48	1,250.00	1,708.48	3,291.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CONT - Construction Technology  
 ACCT: 2229842 TFSF - DRAFTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	-0.01	301.28	-301.28
7220	PHOTOCOPY SVC	0.00	82.09	0.00	82.09	-82.09
****	CARRYOVER ENC - Other Current	0.00	383.38	-0.01	383.37	-383.37
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	841.86	1,249.99	2,091.85	2,908.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,612.20	11,939.30	13,551.50	-13,551.50
3200	SUPPLIES, OFFICE	0.00	594.97	0.00	594.97	-594.97
7300	RESALE ITEMS	0.00	149.66	0.00	149.66	-149.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	2,356.83	11,939.30	14,296.13	-7,296.13
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	2,356.83	11,939.30	14,296.13	-7,296.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	3,292.00	3,939.76	-3,939.76
****	CARRYOVER ENC - Other Current	0.00	647.76	3,292.00	3,939.76	-3,939.76
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	3,004.59	15,231.30	18,235.89	-11,235.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	11,591.27	0.00	11,591.27	-11,591.27
2141	CASUAL FB-WORKER'S COMP	0.00	74.18	0.00	74.18	-74.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.47	0.00	3.47	-3.47
2143	CASUAL FB-MEDICARE	0.00	168.07	0.00	168.07	-168.07
****	Non-Regular Employee Payroll	0.00	11,836.99	0.00	11,836.99	-11,836.99
2201	STUD HELP-PAYROLL	0.00	2,551.40	0.00	2,551.40	-2,551.40
2241	STUD HELP FB-WORKER'S COMP	0.00	16.33	0.00	16.33	-16.33
B400	BUDGET POOL STUDENT HELP PAYROLL	25,500.00	0.00	0.00	0.00	25,500.00
****	Student Help Payroll	25,500.00	2,567.73	0.00	2,567.73	22,932.27
3200	SUPPLIES, OFFICE	0.00	965.54	0.00	965.54	-965.54
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	484.25	0.00	484.25	-484.25
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	175.00	0.00	175.00	-175.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,904.79	0.00	1,904.79	8,095.21
****	CURR YR CAS, STUD, OTH & EQ EXP	35,500.00	16,309.51	0.00	16,309.51	19,190.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CSL - Counseling and Student Life  
 ACCT: 2300973 TFSF CAREER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	576.68	0.00	576.68	-576.68
2241	STUD HELP FB-WORKER'S COMP	0.00	3.69	0.00	3.69	-3.69
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	580.37	0.00	580.37	1,919.63
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	459.11	0.00	459.11	-459.11
4250	TRANSP, IN ST (E,NR)	0.00	0.00	60.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,785.00	0.00	0.00	0.00	3,785.00
****	Other Current Expense	3,785.00	515.55	60.00	575.55	3,209.45
****	CURR YR CAS, STUD, OTH & EQ EXP	6,285.00	1,095.92	60.00	1,155.92	5,129.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,963.26	0.00	8,963.26	-8,963.26
2241	STUD HELP FB-WORKER'S COMP	0.00	57.38	0.00	57.38	-57.38
2243	STUD HELP FB-MEDICARE	0.00	55.29	0.00	55.29	-55.29
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	9,075.93	0.00	9,075.93	19,924.07
3000	OPER SUPP, OTHER	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	863.57	0.00	863.57	-863.57
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	133.70	0.00	133.70	-133.70
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,726.76	0.00	1,726.76	-1,726.76
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,120.00	0.00	1,120.00	-1,120.00
7100	SVC, NON-ST EMP-OTHER	0.00	5.00	1,995.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,275.00	0.00	0.00	0.00	46,275.00
****	Other Current Expense	46,275.00	3,905.47	1,995.00	5,900.47	40,374.53
****	CURR YR CAS, STUD, OTH & EQ EXP	75,275.00	12,981.40	1,995.00	14,976.40	60,298.60



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	-256.41	0.00	-256.41	256.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	-256.41	0.00	-256.41	6,256.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	-256.41	0.00	-256.41	6,256.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,349.05	4,000.00	5,349.05	-5,349.05
3055	OPER SUPP, SAFETY	0.00	180.21	3,819.79	4,000.00	-4,000.00
3200	SUPPLIES, OFFICE	0.00	721.35	0.00	721.35	-721.35
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	750.00	750.00	-750.00
5800	R&M, OTHER	0.00	0.00	10,996.00	10,996.00	-10,996.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,989.96	0.00	3,989.96	-3,989.96
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	400.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	6,240.57	19,965.79	26,206.36	-16,206.36
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	6,240.57	19,965.79	26,206.36	-16,206.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	707.26	506.32	1,213.58	-1,213.58
5800	R&M, OTHER	0.00	0.00	4,999.00	4,999.00	-4,999.00
7220	PHOTOCOPY SVC	0.00	192.61	517.81	710.42	-710.42
****	CARRYOVER ENC - Other Current	0.00	899.87	6,023.13	6,923.00	-6,923.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	7,140.44	25,988.92	33,129.36	-23,129.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,864.57	5,011.59	6,876.16	-6,876.16
3055	OPER SUPP, SAFETY	0.00	142.66	7.34	150.00	-150.00
3200	SUPPLIES, OFFICE	0.00	170.84	0.00	170.84	-170.84
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	750.00	750.00	-750.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,990.98	0.00	3,990.98	-3,990.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	6,169.05	5,768.93	11,937.98	-5,937.98
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	6,169.05	5,768.93	11,937.98	-5,937.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
7300	RESALE ITEMS	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	6,000.00	6,169.05	5,768.93	11,937.98	-5,937.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,096.82	0.00	1,096.82	-1,096.82
4150	CAR MILEAGE (E,NR)	0.00	97.20	0.00	97.20	-97.20
4250	TRANSP, IN ST (E,NR)	0.00	231.54	0.00	231.54	-231.54
4350	PER DIEM, IN ST (E,NR)	0.00	885.46	0.00	885.46	-885.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4850	OTH TRAVEL, IN ST (E,NR)	0.00	136.42	0.00	136.42	-136.42
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5800	R&M, OTHER	0.00	227.60	319.64	547.24	-547.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
777U	NON-CAPITAL <5K (UH)	0.00	6,203.95	0.00	6,203.95	-6,203.95
****	Other Current Expense	0.00	19,234.01	319.64	19,553.65	-19,553.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,234.01	319.64	19,553.65	-19,553.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DMED - Digital Media Arts  
 ACCT: 2301199 TFSF - ACADEMY FOR CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	567.75	0.00	567.75	-567.75
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
****	Other Current Expense	1,200.00	567.75	0.00	567.75	632.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,200.00	567.75	0.00	567.75	632.25



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,200.00	673.37	94.38	767.75	432.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ECED - Early Childhood Education  
 ACCT: 2229702 TFSF - CHILDCARE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: ENG - English  
 ACCT: 2229272 TFSF ENGLISH - READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	552.95	0.00	552.95	-552.95
5610	RENT-EQUIP, OTHER OFF	0.00	80.29	1,700.28	1,780.57	-1,780.57
7220	PHOTOCOPY SVC	0.00	195.94	2,813.14	3,009.08	-3,009.08
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	829.18	4,513.42	5,342.60	-342.60
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	829.18	4,513.42	5,342.60	-342.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.84	177.44	785.28	-785.28
7220	PHOTOCOPY SVC	0.00	547.99	1,450.05	1,998.04	-1,998.04
****	CARRYOVER ENC - Other Current	0.00	1,155.83	1,627.49	2,783.32	-2,783.32
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,985.01	6,140.91	8,125.92	-3,125.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2231372 TFSF ENGLISH-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10.53	0.00	10.53	989.47
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	10.53	0.00	10.53	989.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ENG - English  
ACCT: 2259582 NTFSE-ENGLISH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: ESL - English as a Second Language  
 ACCT: 2229292 TFSF - ENGLISH AS A SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,549.56	0.00	7,549.56	-7,549.56
2241	STUD HELP FB-WORKER'S COMP	0.00	48.30	0.00	48.30	-48.30
2243	STUD HELP FB-MEDICARE	0.00	109.47	0.00	109.47	-109.47
B400	BUDGET POOL STUDENT HELP PAYROLL	7,500.00	0.00	0.00	0.00	7,500.00
****	Student Help Payroll	7,500.00	7,707.33	0.00	7,707.33	-207.33
3200	SUPPLIES, OFFICE	0.00	300.71	0.00	300.71	-300.71
3400	OTHER SUPPLIES	0.00	710.59	0.00	710.59	-710.59
3500	SUBSCRIPTIONS, OTHER	0.00	3,125.00	7,100.00	10,225.00	-10,225.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	4,136.30	7,100.00	11,236.30	-236.30
****	CURR YR CAS, STUD, OTH & EQ EXP	18,500.00	11,843.63	7,100.00	18,943.63	-443.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	6,300.00	0.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,300.00	0.00	6,300.00	-6,300.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,500.00	18,143.63	7,100.00	25,243.63	-6,743.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	540,815.00	0.00	0.00	0.00	540,815.00
****	Other Current Expense	540,815.00	0.00	0.00	0.00	540,815.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	208,186.64	0.00	208,186.64	-208,186.64
****	Scholarships, Tuition, Stipends,	0.00	208,186.64	0.00	208,186.64	-208,186.64
****	CURR YR CAS, STUD, OTH & EQ EXP	540,815.00	208,186.64	0.00	208,186.64	332,628.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2300433 NTFSE-FINANCIAL AIDS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: FAID - Financial Aid  
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	42,725.00	0.00	42,725.00	-42,725.00
****	Scholarships, Tuition, Stipends,	0.00	42,725.00	0.00	42,725.00	-42,725.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,725.00	0.00	42,725.00	-42,725.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,135.00	0.00	0.00	0.00	150,135.00
****	Other Current Expense	150,135.00	0.00	0.00	0.00	150,135.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	64,108.00	0.00	64,108.00	-64,108.00
****	Scholarships, Tuition, Stipends,	0.00	64,108.00	0.00	64,108.00	-64,108.00
****	CURR YR CAS, STUD, OTH & EQ EXP	150,135.00	64,108.00	0.00	64,108.00	86,027.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FRE - Fire Science  
 ACCT: 2229522 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	34.96	0.00	34.96	-34.96
3600	FREIGHT & DELIVERY CHARGES	0.00	114.33	0.00	114.33	-114.33
4250	TRANSP, IN ST (E,NR)	0.00	219.92	0.00	219.92	-219.92
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,963.54	0.00	1,963.54	-1,963.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,332.75	0.00	2,332.75	667.25
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,332.75	0.00	2,332.75	667.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HIST - History  
 ACCT: 2229312 TFSF - HISTORY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	50.54	349.46	400.00	-400.00
3200	SUPPLIES, OFFICE	0.00	774.88	0.00	774.88	-774.88
5705	RENT-MOTOR VEHICLE	0.00	51.00	0.00	51.00	-51.00
5805	R&M, OFF FURN & EQUIP	0.00	28.20	310.18	338.38	-338.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	904.62	659.64	1,564.26	2,435.74
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	904.62	659.64	1,564.26	2,435.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	140.40	1.08	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	140.40	1,588.38	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	1,045.02	2,248.02	3,293.04	706.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - Hospitality & Tourism  
 ACCT: 2229612 TFSF - HOSPITALITY PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
3700	POSTAGE	0.00	3.79	0.00	3.79	-3.79
****	Utilities & Communication	0.00	3.79	0.00	3.79	-3.79
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	3.79	0.00	3.79	996.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	604.20	0.00	604.20	-604.20
2241	STUD HELP FB-WORKER'S COMP	0.00	3.87	0.00	3.87	-3.87
B400	BUDGET POOL STUDENT HELP PAYROLL	4,500.00	0.00	0.00	0.00	4,500.00
****	Student Help Payroll	4,500.00	608.07	0.00	608.07	3,891.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	0.00	0.00	0.00	4,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	608.07	0.00	608.07	8,391.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,000.00	0.00	0.00	0.00	2,000.00
****	Non-Regular Employee Payroll	2,000.00	0.00	0.00	0.00	2,000.00
B400	BUDGET POOL STUDENT HELP PAYROLL	3,000.00	0.00	0.00	0.00	3,000.00
****	Student Help Payroll	3,000.00	0.00	0.00	0.00	3,000.00
3000	OPER SUPP, OTHER	0.00	56.14	0.00	56.14	-56.14
3200	SUPPLIES, OFFICE	0.00	381.89	0.00	381.89	-381.89
4250	TRANSP, IN ST (E,NR)	0.00	2,314.60	14.53	2,329.13	-2,329.13
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	801.22	0.00	801.22	-801.22
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,510.28	0.00	1,510.28	-1,510.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	710.00	0.00	710.00	-710.00
5610	RENT-EQUIP, OTHER OFF	0.00	600.06	1,810.22	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	900.00	2,250.00	3,150.00	-3,150.00
7220	PHOTOCOPY SVC	0.00	54.88	345.12	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	7,504.07	4,419.87	11,923.94	-1,923.94
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	7,504.07	4,419.87	11,923.94	3,076.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	3.74	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	35.05	111.79	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	489.99	115.53	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	7,994.06	4,535.40	12,529.46	2,470.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2229672 TFSF - HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2231412 TFSF HUMAN SERVICES-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	419.26	0.00	419.26	-419.26
5610	RENT-EQUIP, OTHER OFF	0.00	80.31	883.21	963.52	-963.52
7220	PHOTOCOPY SVC	0.00	37.92	1,957.74	1,995.66	-1,995.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	537.49	2,840.95	3,378.44	1,621.56
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	537.49	2,840.95	3,378.44	1,621.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	607.79	177.44	785.23	-785.23
7220	PHOTOCOPY SVC	0.00	145.33	1,450.05	1,595.38	-1,595.38
****	CARRYOVER ENC - Other Current	0.00	753.12	1,627.49	2,380.61	-2,380.61
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,290.61	4,468.44	5,759.05	-759.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HUM - Humanities  
 ACCT: 2229402 TFSF PHILOSOPHY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HUM - Humanities  
 ACCT: 2231392 TFSF HUMANITIES-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	640.34	0.00	640.34	-640.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,380.00	0.00	0.00	0.00	1,380.00
****	Other Current Expense	1,380.00	640.34	0.00	640.34	739.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,380.00	640.34	0.00	640.34	739.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,293.67	0.00	5,293.67	-5,293.67
2241	STUD HELP FB-WORKER'S COMP	0.00	33.88	0.00	33.88	-33.88
2243	STUD HELP FB-MEDICARE	0.00	37.38	0.00	37.38	-37.38
B400	BUDGET POOL STUDENT HELP PAYROLL	48,000.00	0.00	0.00	0.00	48,000.00
****	Student Help Payroll	48,000.00	5,364.93	0.00	5,364.93	42,635.07
3400	OTHER SUPPLIES	0.00	387.20	0.00	387.20	-387.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	106.00	0.00	106.00	-106.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	493.20	0.00	493.20	4,006.80
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	5,858.13	0.00	5,858.13	46,641.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ITS - Information Technology  
 ACCT: 2229552 TFSF - INFORMATION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	39.94	0.00	39.94	-39.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
****	Other Current Expense	1,700.00	39.94	0.00	39.94	1,660.06
****	CURR YR CAS, STUD, OTH & EQ EXP	1,700.00	39.94	0.00	39.94	1,660.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,805.97	0.00	1,805.97	-1,805.97
7225	TRAINING & TRAINING MATERIALS	0.00	305.43	0.00	305.43	-305.43
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	2,136.40	0.00	2,136.40	5,863.60
3800	TELEPHONE & TELEGRAPH	0.00	226.25	0.00	226.25	-226.25
****	Utilities & Communication	0.00	226.25	0.00	226.25	-226.25
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	2,362.65	0.00	2,362.65	5,637.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,291.30	904.49	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	104.01	511.73	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	1,395.31	1,416.22	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	3,757.96	1,416.22	5,174.18	2,825.82



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,500.00	0.00	0.00	0.00	73,500.00
****	Other Current Expense	73,500.00	0.00	0.00	0.00	73,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	73,500.00	0.00	0.00	0.00	73,500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	290.94	0.00	290.94	-290.94
5610	RENT-EQUIP, OTHER OFF	0.00	40.15	862.52	902.67	-902.67
7220	PHOTOCOPY SVC	0.00	164.33	1,419.53	1,583.86	-1,583.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	495.42	2,282.05	2,777.47	222.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	495.42	2,282.05	2,777.47	222.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	309.17	92.38	401.55	-401.55
7220	PHOTOCOPY SVC	0.00	342.22	748.35	1,090.57	-1,090.57
****	CARRYOVER ENC - Other Current	0.00	651.39	840.73	1,492.12	-1,492.12
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	1,146.81	3,122.78	4,269.59	-1,269.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2231422 TFSF MATHEMATICS-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MKT - Marketing  
 ACCT: 2229572 TFSF - MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	87.74	0.00	87.74	-87.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	87.74	0.00	87.74	912.26
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	87.74	0.00	87.74	912.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	104.89	395.11	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	248.49	0.00	248.49	-248.49
5610	RENT-EQUIP, OTHER OFF	0.00	40.14	862.51	902.65	-902.65
7220	PHOTOCOPY SVC	0.00	12.64	1,419.52	1,432.16	-1,432.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	406.16	2,677.14	3,083.30	1,916.70
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	406.16	2,677.14	3,083.30	1,916.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	298.60	85.21	383.81	-383.81
7220	PHOTOCOPY SVC	0.00	300.73	701.59	1,002.32	-1,002.32
****	CARRYOVER ENC - Other Current	0.00	599.33	986.80	1,586.13	-1,586.13
****	ACCOUNT OPERATING BUDGET TOTAL	5,000.00	1,005.49	3,663.94	4,669.43	330.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,670.32	202.38	5,872.70	-5,872.70
3042	OPER SUPP, LABORATORY	0.00	1,103.03	0.00	1,103.03	-1,103.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	6,773.35	202.38	6,975.73	-975.73
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	6,773.35	202.38	6,975.73	-975.73



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,670.13	0.00	3,670.13	-3,670.13
2241	STUD HELP FB-WORKER'S COMP	0.00	23.50	0.00	23.50	-23.50
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,698.45	0.00	3,698.45	6,301.55
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	3,698.45	0.00	3,698.45	6,301.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NONC - Non-Credit Programs  
ACCT: 2231622 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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 & Allied Health  
 ACCT: 2229652 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	222.35	0.00	222.35	-222.35
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	301.25	0.00	301.25	-301.25
5805	R&M, OFF FURN & EQUIP	0.00	65.45	136.33	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
7220	PHOTOCOPY SVC	0.00	300.71	801.06	1,101.77	-1,101.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,700.00	0.00	0.00	0.00	12,700.00
****	Other Current Expense	12,700.00	980.09	1,012.06	1,992.15	10,707.85
****	CURR YR CAS, STUD, OTH & EQ EXP	12,700.00	980.09	1,012.06	1,992.15	10,707.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	12,700.00	1,089.20	1,012.30	2,101.50	10,598.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	23,456.27	0.00	23,456.27	-23,456.27
3500	SUBSCRIPTIONS, OTHER	0.00	2,875.00	0.00	2,875.00	-2,875.00
5905	INSURANCE, LIABILITY	0.00	782.00	0.00	782.00	-782.00
****	Other Current Expense	0.00	27,113.27	0.00	27,113.27	-27,113.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27,113.27	0.00	27,113.27	-27,113.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,113.20	0.00	1,113.20	-1,113.20
3050	OPER SUPP, CLOTH & SEWING	0.00	154.52	0.00	154.52	-154.52
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
4150	CAR MILEAGE (E,NR)	0.00	72.16	0.00	72.16	-72.16
7100	SVC, NON-ST EMP-OTHER	0.00	13,749.19	294,153.45	307,902.64	-307,902.64
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	15,809.57	294,153.45	309,963.02	-9,963.02
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	15,809.57	294,153.45	309,963.02	-9,963.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	74,130.40	13,213.56	87,343.96	-87,343.96
****	CARRYOVER ENC - Other Current	0.00	74,130.40	13,238.62	87,369.02	-87,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	89,939.97	307,392.07	397,332.04	-97,332.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,388.50	0.00	10,388.50	-10,388.50
2241	STUD HELP FB-WORKER'S COMP	0.00	66.51	0.00	66.51	-66.51
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	10,455.01	0.00	10,455.01	29,544.99
3000	OPER SUPP, OTHER	0.00	18.52	0.00	18.52	-18.52
3055	OPER SUPP, SAFETY	0.00	147.25	0.00	147.25	-147.25
3200	SUPPLIES, OFFICE	0.00	451.32	2,548.68	3,000.00	-3,000.00
5800	R&M, OTHER	0.00	300.00	0.00	300.00	-300.00
5835	R&M, GROUNDS, ROUT	0.00	1,669.11	829.89	2,499.00	-2,499.00
5840	R&M, MOTOR VEH	0.00	498.76	0.00	498.76	-498.76
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	106.50	893.50	1,000.00	-1,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	3,216.46	4,272.07	7,488.53	4,511.47
****	CURR YR CAS, STUD, OTH & EQ EXP	52,000.00	13,671.47	4,272.07	17,943.54	34,056.46



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	52,000.00	13,732.47	16,857.06	30,589.53	21,410.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,034.83	0.00	3,034.83	-3,034.83
2241	STUD HELP FB-WORKER'S COMP	0.00	19.43	0.00	19.43	-19.43
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,054.26	0.00	3,054.26	6,945.74
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	383.04	0.00	383.04	-383.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	383.04	0.00	383.04	24,616.96
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	3,437.30	0.00	3,437.30	31,562.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	35,000.00	4,533.90	13,768.76	18,302.66	16,697.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: POM - Planning, Operations & Maintenance  
ACCT: 2300420 NTFSF POM NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: POM - Planning, Operations & Maintenance  
 ACCT: 2302076 NTFSF SECURITY & SAFETY NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	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: POM - Planning, Operations & Maintenance  
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	867.93	0.00	867.93	-867.93
2241	STUD HELP FB-WORKER'S COMP	0.00	5.56	0.00	5.56	-5.56
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	873.49	0.00	873.49	1,126.51
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.51	555.49	600.00	-600.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	44.51	555.49	600.00	19,400.00
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	13,918.00	555.49	14,473.49	7,526.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	710.10	5,497.84	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	710.10	5,497.84	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,000.00	14,628.10	6,053.33	20,681.43	1,318.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	4,298.84	47,287.24	51,586.08	-51,586.08
****	Other Current Expense	0.00	4,298.84	47,287.24	51,586.08	-51,586.08
3800	TELEPHONE & TELEGRAPH	0.00	1,055.78	0.00	1,055.78	-1,055.78
5400	UTILITIES, ELECTRICITY	0.00	225,362.00	0.00	225,362.00	-225,362.00
5410	UTILITIES, GAS	0.00	6,024.06	0.00	6,024.06	-6,024.06
5420	UTILITIES, WATER	0.00	5,227.44	0.00	5,227.44	-5,227.44
5430	UTILITIES, SEWER	0.00	4,036.46	0.00	4,036.46	-4,036.46
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	241,705.74	0.00	241,705.74	258,294.26
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	246,004.58	47,287.24	293,291.82	206,708.18



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	CARRYOVER ENC - Other Current	0.00	14,455.64	556.00	15,011.64	-15,011.64
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	260,460.22	47,843.24	308,303.46	191,696.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	14,334.84	25,385.89	39,720.73	-39,720.73
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	231.08	546.47	777.55	-777.55
3055	OPER SUPP, SAFETY	0.00	141.97	0.00	141.97	-141.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	14,707.89	25,932.36	40,640.25	-640.25
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	14,707.89	25,932.36	40,640.25	-640.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	16,195.56	61,100.82	77,296.38	-37,296.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	880.50	0.00	880.50	-880.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	518.66	1,039.08	1,557.74	-1,557.74
3030	OPER SUPP, AGR & OTHER	0.00	2,180.62	14,355.14	16,535.76	-16,535.76
3055	OPER SUPP, SAFETY	0.00	93.99	0.00	93.99	-93.99
5835	R&M, GROUNDS, ROUT	0.00	0.00	1,000.00	1,000.00	-1,000.00
5840	R&M, MOTOR VEH	0.00	1,085.18	0.00	1,085.18	-1,085.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	4,758.95	16,394.22	21,153.17	-13,153.17
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	4,758.95	16,394.22	21,153.17	-13,153.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	8,000.00	4,865.97	36,164.18	41,030.15	-33,030.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	520.05	0.00	520.05	-520.05
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	374.28	600.00	974.28	-974.28
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3100	R&M UPKEEP SUPP, OTHERS	0.00	903.68	0.00	903.68	-903.68
3105	R&M UPKEEP SUPP, MATERIALS	0.00	92.62	0.00	92.62	-92.62
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	6,287.17	26,922.66	33,209.83	-33,209.83
5800	R&M, OTHER	0.00	6,615.57	19,535.55	26,151.12	-26,151.12
5815	R&M, MACH & EQ, ROUT	0.00	7,794.90	3,512.96	11,307.86	-11,307.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
****	Other Current Expense	150,000.00	22,788.79	50,571.17	73,359.96	76,640.04
****	CURR YR CAS, STUD, OTH & EQ EXP	150,000.00	22,788.79	50,571.17	73,359.96	76,640.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,194.60	13,478.91	35,673.51	-35,673.51
5815	R&M, MACH & EQ, ROUT	0.00	6,598.19	0.00	6,598.19	-6,598.19
****	CARRYOVER ENC - Other Current	0.00	29,506.15	48,643.49	78,149.64	-78,149.64
****	ACCOUNT OPERATING BUDGET TOTAL	150,000.00	52,294.94	99,214.66	151,509.60	-1,509.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3020	OPER SUPP, EDUCATIONAL	0.00	35.99	0.00	35.99	-35.99
3042	OPER SUPP, LABORATORY	0.00	25.06	224.94	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	108.12	224.94	333.06	666.94
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	108.12	224.94	333.06	666.94



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	108.12	590.70	698.82	301.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSY - Psychology  
 ACCT: 2229472 TFSF - PSYCHOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.33	452.67	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
****	Other Current Expense	1,250.00	47.33	452.67	500.00	750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,250.00	47.33	452.67	500.00	750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,893.30	0.00	6,893.30	-6,893.30
2141	CASUAL FB-WORKER'S COMP	0.00	44.12	0.00	44.12	-44.12
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.07	0.00	2.07	-2.07
2143	CASUAL FB-MEDICARE	0.00	99.96	0.00	99.96	-99.96
B200	BUDGET POOL NON-REGULAR EMPLOYEE	9,639.00	0.00	0.00	0.00	9,639.00
****	Non-Regular Employee Payroll	9,639.00	7,039.45	0.00	7,039.45	2,599.55
3200	SUPPLIES, OFFICE	0.00	71.46	0.00	71.46	-71.46
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4250	TRANSP, IN ST (E,NR)	0.00	1,430.87	189.69	1,620.56	-1,620.56
4350	PER DIEM, IN ST (E,NR)	0.00	1,592.92	0.00	1,592.92	-1,592.92
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	994.01	0.00	994.01	-994.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,567.25	0.00	1,567.25	-1,567.25
4850	OTH TRAVEL, IN ST (E,NR)	0.00	75.00	0.00	75.00	-75.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	628.05	1,884.10	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	525.00	0.00	525.00	-525.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,130.00	0.00	13,130.00	-13,130.00
7220	PHOTOCOPY SVC	0.00	181.90	915.95	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	269.75	0.00	269.75	-269.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	2,377.70	0.00	2,377.70	-2,377.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	24,770.09	2,989.74	27,759.83	17,240.17
3815	T&T, TELEPHONE SVC CHARGES	0.00	417.96	0.00	417.96	-417.96
****	Utilities & Communication	0.00	417.96	0.00	417.96	-417.96
****	CURR YR CAS, STUD, OTH & EQ EXP	54,639.00	32,227.50	2,989.74	35,217.24	19,421.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	427.99	88.37	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	897.32	645.68	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,639.00	33,124.82	3,635.42	36,760.24	17,878.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SA - Student Affairs  
 ACCT: 2273342 TFSF STUDENT SERVICES PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	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: SA - Student Affairs  
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	1,512.94	0.00	1,512.94	-1,512.94
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	1,512.94	200.00	1,712.94	12,287.06
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	1,512.94	200.00	1,712.94	12,287.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SLIF - Student Life  
 ACCT: 2231662 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SOC - Sociology  
 ACCT: 2229492 TFSF - SOCIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
7240	SCHOOL EXCURSION	0.00	207.25	50.82	258.07	-258.07
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	207.25	50.82	258.07	41.93
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	207.25	50.82	258.07	41.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SOCS - Social Science  
 ACCT: 2229682 TFSF - SUBSTANCE ABUSE COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SOCS - Social Science  
 ACCT: 2231472 TFSF SOCIAL SCIENCE-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	0.00	0.00	0.00	300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	0.00	0.00	0.00	300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SP - Speech  
 ACCT: 2229342 TFSF - SPEECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300.00	0.00	0.00	0.00	300.00
****	Other Current Expense	300.00	65.00	0.00	65.00	235.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300.00	65.00	0.00	65.00	235.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,458.96	0.00	16,458.96	-16,458.96
2141	CASUAL FB-WORKER'S COMP	0.00	105.36	0.00	105.36	-105.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.94	0.00	4.94	-4.94
2143	CASUAL FB-MEDICARE	0.00	238.65	0.00	238.65	-238.65
B200	BUDGET POOL NON-REGULAR EMPLOYEE	28,820.00	0.00	0.00	0.00	28,820.00
****	Non-Regular Employee Payroll	28,820.00	16,807.91	0.00	16,807.91	12,012.09
2201	STUD HELP-PAYROLL	0.00	80.62	0.00	80.62	-80.62
2241	STUD HELP FB-WORKER'S COMP	0.00	0.52	0.00	0.52	-0.52
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	81.14	0.00	81.14	11,918.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,820.00	16,889.05	0.00	16,889.05	24,930.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,262.00	0.00	1,262.00	8,738.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	1,262.00	0.00	1,262.00	8,738.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,831.19	0.00	2,831.19	7,168.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	151.40	348.60	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	572.66	0.00	572.66	-572.66
4350	PER DIEM, IN ST (E,NR)	0.00	111.75	0.00	111.75	-111.75
5610	RENT-EQUIP, OTHER OFF	0.00	80.29	1,700.30	1,780.59	-1,780.59
5705	RENT-MOTOR VEHICLE	0.00	84.00	0.00	84.00	-84.00
7220	PHOTOCOPY SVC	0.00	202.26	2,813.14	3,015.40	-3,015.40
7240	SCHOOL EXCURSION	0.00	774.88	0.00	774.88	-774.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,977.24	4,862.04	6,839.28	-3,839.28
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	1,977.24	4,862.04	6,839.28	-3,839.28



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	607.82	177.65	785.47	-785.47
7220	PHOTOCOPY SVC	0.00	638.61	1,451.24	2,089.85	-2,089.85
****	CARRYOVER ENC - Other Current	0.00	1,326.43	1,628.89	2,955.32	-2,955.32
****	ACCOUNT OPERATING BUDGET TOTAL	3,000.00	3,303.67	6,490.93	9,794.60	-6,794.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	71.99	0.00	71.99	-71.99
3500	SUBSCRIPTIONS, OTHER	0.00	512.02	150.04	662.06	-662.06
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	396.88	793.76	1,190.64	-1,190.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	980.89	943.80	1,924.69	4,075.31
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	980.89	943.80	1,924.69	4,075.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	3,392.75	1,817.95	5,210.70	789.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	0.00	1,000.00	1,000.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	0.00	1,000.00	1,000.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	0.00	1,000.00	1,000.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	95.85	654.15	750.00	-750.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,200.00	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	95.85	1,854.15	1,950.00	4,050.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	95.85	1,854.15	1,950.00	4,050.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	300.00	300.00	-300.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	300.00	300.00	-300.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	95.85	2,154.15	2,250.00	3,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	130.08	0.00	130.08	-130.08
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	130.08	0.00	130.08	4,369.92
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	130.08	0.00	130.08	4,369.92



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TAT - Transportation & Applied Technology  
 ACCT: 2229902 TFSF - MWIM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	95.39	0.00	95.39	-95.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	95.39	0.00	95.39	6,404.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	95.39	0.00	95.39	6,404.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TAT - Transportation & Applied Technology  
 ACCT: 2229902 TFSF - MWIM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	6,500.00	1,923.69	0.00	1,923.69	4,576.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	35.05	0.00	35.05	-35.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	35.05	0.00	35.05	1,964.95
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	35.05	0.00	35.05	1,964.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	339.36	0.00	339.36	-339.36
2141	CASUAL FB-WORKER'S COMP	0.00	2.17	0.00	2.17	-2.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.10	0.00	0.10	-0.10
2143	CASUAL FB-MEDICARE	0.00	4.92	0.00	4.92	-4.92
****	Non-Regular Employee Payroll	0.00	346.55	0.00	346.55	-346.55
2201	STUD HELP-PAYROLL	0.00	6,902.52	0.00	6,902.52	-6,902.52
2241	STUD HELP FB-WORKER'S COMP	0.00	44.19	0.00	44.19	-44.19
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	6,946.71	0.00	6,946.71	33,053.29
3200	SUPPLIES, OFFICE	0.00	353.70	0.00	353.70	-353.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	353.70	0.00	353.70	9,646.30
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	7,646.96	0.00	7,646.96	42,353.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	996.66	1,167.64	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	228.47	645.06	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	1,225.13	1,812.70	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	50,000.00	8,872.09	1,812.70	10,684.79	39,315.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TLC - Learning Center  
 ACCT: 2231492 TFSF LEARNING CENTER-WEST HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,785.15	0.00	3,785.15	-3,785.15
2241	STUD HELP FB-WORKER'S COMP	0.00	24.23	0.00	24.23	-24.23
****	Student Help Payroll	0.00	3,809.38	0.00	3,809.38	-3,809.38
3200	SUPPLIES, OFFICE	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	3,809.38	0.00	3,809.38	-3,809.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: WACS - Academic Support  
 ACCT: 2230282 WHI-TFSF ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	0.00	0.00	0.00	5,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	7,205.56	0.00	7,205.56	-5,205.56
780U	LIBRARY ACQUISITION OPERATIONS	0.00	809.33	0.00	809.33	-809.33
****	Equipment	0.00	809.33	0.00	809.33	-809.33
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	8,014.89	0.00	8,014.89	-1,014.89



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: WACS - Academic Support  
 ACCT: 2303201 NHERC-TFSF PUBLIC SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	0.00	0.00	0.00	2,000.00