

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2224382 TFSF Faculty Development

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	287.56	0.00	287.56	-287.56
4450	TRANSP, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4480	TRANSP, FOREIGN (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,400.00	0.00	-1,400.00	1,400.00
7230	REGISTRATION FEE-STAFF	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	987.56	0.00	987.56	9,012.44
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	987.56	0.00	987.56	9,012.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

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	874.62	0.00	874.62	-874.62
3400	OTHER SUPPLIES	0.00	209.59	0.00	209.59	-209.59
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
3910	PRINTING	0.00	45.21	0.00	45.21	-45.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	270.00	0.00	270.00	-270.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,696.58	0.00	1,696.58	18,303.42
3845	T&T, OTHER TELEPHONE SVC	0.00	148.82	0.00	148.82	-148.82
****	Utilities & Communication	0.00	148.82	0.00	148.82	-148.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,845.40	0.00	1,845.40	18,154.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

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	1,780.46	5,807.82	7,588.28	-7,588.28
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	1,780.46	5,807.82	7,588.28	-7,588.28
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	3,625.86	5,807.82	9,433.68	10,566.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302871 TFSF-OPEN EDUCATION RESOURCES (OER)

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	1,474.46	0.00	1,474.46	-1,474.46
4550	PER DIEM, US&TERR (E,NR)	0.00	2,442.72	0.00	2,442.72	-2,442.72
7230	REGISTRATION FEE-STAFF	0.00	750.00	0.00	750.00	-750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,500.00	0.00	0.00	0.00	15,500.00
****	Other Current Expense	15,500.00	4,667.18	0.00	4,667.18	10,832.82
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	4,667.18	0.00	4,667.18	10,832.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303008 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
2101	CASUAL-PAYROLL	0.00	13,574.41	0.00	13,574.41	-13,574.41
2141	CASUAL FB-WORKER'S COMP	0.00	86.89	0.00	86.89	-86.89
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.08	0.00	4.08	-4.08
2143	CASUAL FB-MEDICARE	0.00	196.83	0.00	196.83	-196.83
****	Non-Regular Employee Payroll	0.00	13,862.21	0.00	13,862.21	-13,862.21
2201	STUD HELP-PAYROLL	0.00	2,331.92	0.00	2,331.92	-2,331.92
2241	STUD HELP FB-WORKER'S COMP	0.00	14.93	0.00	14.93	-14.93
****	Student Help Payroll	0.00	2,346.85	0.00	2,346.85	-2,346.85
3020	OPER SUPP, EDUCATIONAL	0.00	2,354.23	0.00	2,354.23	-2,354.23
3910	PRINTING	0.00	19.88	0.00	19.88	-19.88
4450	TRANSP, US&TERR (E,NR)	0.00	543.20	0.00	543.20	-543.20
4550	PER DIEM, US&TERR (E,NR)	0.00	224.00	0.00	224.00	-224.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	3,516.31	0.00	3,516.31	56,483.69
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	19,725.37	0.00	19,725.37	40,274.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303009 TFSF Student Success/ISS Campus Plan

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	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	0.00	0.00	0.00	50,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	0.00	0.00	0.00	50,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303032 TFSF RETURNING ADULTS

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	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

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	12,916.09	0.00	12,916.09	-12,916.09
2241	STUD HELP FB-WORKER'S COMP	0.00	82.67	0.00	82.67	-82.67
2243	STUD HELP FB-MEDICARE	0.00	75.89	0.00	75.89	-75.89
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	13,074.65	0.00	13,074.65	6,925.35
3000	OPER SUPP, OTHER	0.00	6,282.77	0.00	6,282.77	-6,282.77
3020	OPER SUPP, EDUCATIONAL	0.00	4,888.70	4,731.50	9,620.20	-9,620.20
3200	SUPPLIES, OFFICE	0.00	1,114.02	0.00	1,114.02	-1,114.02
5800	R&M, OTHER	0.00	0.00	1,219.87	1,219.87	-1,219.87
5810	R&M, MACH & EQ, SPEC	0.00	525.48	0.00	525.48	-525.48
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	13,334.53	5,951.37	19,285.90	30,244.10
3845	T&T, OTHER TELEPHONE SVC	0.00	327.25	0.00	327.25	-327.25
****	Utilities & Communication	0.00	327.25	0.00	327.25	-327.25
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	26,736.43	5,951.37	32,687.80	36,842.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AAT - Apprenticeship & Applied Trades
ACCT: 2228202 TFSF APPRENTICESHIP

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	3,325.90	9,416.12	12,742.02	-12,742.02
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,028.40	17.69	1,046.09	-1,046.09
****	CARRYOVER ENC - Other Current	0.00	4,354.30	9,433.81	13,788.11	-13,788.11
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	31,090.73	15,385.18	46,475.91	23,054.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP - Autobody Repair & Painting
ACCT: 2228022 TFSF AUTO BODY REPAIR

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	1,510.80	0.00	1,510.80	-1,510.80
7215	COMPUTER SVC	0.00	397.92	795.84	1,193.76	-1,193.76
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	1,968.72	795.84	2,764.56	3,384.44
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	1,968.72	795.84	2,764.56	3,384.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP - Autobody Repair & Painting
ACCT: 2228022 TFSF AUTO BODY REPAIR

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	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	0.00	89.01	-89.01
****	CARRYOVER ENC - Other Current	0.00	89.01	52.68	141.69	-141.69
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	2,057.73	848.52	2,906.25	3,242.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

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	1,091.41	0.00	1,091.41	-1,091.41
2241	STUD HELP FB-WORKER'S COMP	0.00	6.99	0.00	6.99	-6.99
2243	STUD HELP FB-MEDICARE	0.00	4.94	0.00	4.94	-4.94
B400	BUDGET POOL STUDENT HELP PAYROLL	8,600.00	0.00	0.00	0.00	8,600.00
****	Student Help Payroll	8,600.00	1,103.34	0.00	1,103.34	7,496.66
3200	SUPPLIES, OFFICE	0.00	826.42	0.00	826.42	-826.42
3910	PRINTING	0.00	54.82	0.00	54.82	-54.82
7222	PROTOCOL ITEMS	0.00	2,426.14	0.00	2,426.14	-2,426.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	3,307.38	0.00	3,307.38	9,192.62
****	CURR YR CAS, STUD, OTH & EQ EXP	21,100.00	4,410.72	0.00	4,410.72	16,689.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

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	2,878.55	0.00	2,878.55	-2,878.55
****	CARRYOVER ENC - Other Current	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	ACCOUNT OPERATING BUDGET TOTAL	21,100.00	7,289.27	0.00	7,289.27	13,810.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 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
2201	STUD HELP-PAYROLL	0.00	4,639.86	0.00	4,639.86	-4,639.86
2241	STUD HELP FB-WORKER'S COMP	0.00	29.70	0.00	29.70	-29.70
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	4,669.56	0.00	4,669.56	13,330.44
3200	SUPPLIES, OFFICE	0.00	233.31	0.00	233.31	-233.31
3500	SUBSCRIPTIONS, OTHER	0.00	359.14	0.00	359.14	-359.14
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	35,449.71	7,983.78	43,433.49	-43,433.49
3910	PRINTING	0.00	4.63	0.00	4.63	-4.63
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,767.13	2,882.03	4,649.16	-4,649.16
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,255.22	0.00	1,255.22	-1,255.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,530.00	0.00	0.00	0.00	115,530.00
****	Other Current Expense	115,530.00	39,107.14	10,865.81	49,972.95	65,557.05
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,293.06	0.00	1,293.06	-1,293.06
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	5,263.29	0.00	5,263.29	-5,263.29
****	Equipment	0.00	6,556.35	0.00	6,556.35	-6,556.35
****	CURR YR CAS, STUD, OTH & EQ EXP	133,530.00	50,333.05	10,865.81	61,198.86	72,331.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2228342 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
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,332.18	0.00	5,332.18	-5,332.18
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	5,332.18	0.00	5,332.18	-5,332.18
****	ACCOUNT OPERATING BUDGET TOTAL	133,530.00	55,665.23	10,865.81	66,531.04	66,998.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 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
3200	SUPPLIES, OFFICE	0.00	254.20	0.00	254.20	-254.20
3910	PRINTING	0.00	517.35	0.00	517.35	-517.35
4450	TRANSP, US&TERR (E,NR)	0.00	2,425.07	0.00	2,425.07	-2,425.07
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	1,549.09	0.00	1,549.09	-1,549.09
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	7,500.00	0.00	7,500.00	-7,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,463.75	0.00	2,463.75	-2,463.75
7244	PRIZES / AWARDS (REPORTABLE)	0.00	180.00	0.00	180.00	-180.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
****	Other Current Expense	39,000.00	14,889.46	0.00	14,889.46	24,110.54
3845	T&T, OTHER TELEPHONE SVC	0.00	201.01	0.00	201.01	-201.01
****	Utilities & Communication	0.00	201.01	0.00	201.01	-201.01
****	CURR YR CAS, STUD, OTH & EQ EXP	39,000.00	15,090.47	0.00	15,090.47	23,909.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2239722 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
7215	COMPUTER SVC	0.00	34.85	153.10	187.95	-187.95
****	CARRYOVER ENC - Other Current	0.00	34.85	153.10	187.95	-187.95
****	ACCOUNT OPERATING BUDGET TOTAL	39,000.00	15,125.32	153.10	15,278.42	23,721.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2243702 TFSF-Testing/Tutoring

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	9,968.87	0.00	9,968.87	-9,968.87
2241	STUD HELP FB-WORKER'S COMP	0.00	63.77	0.00	63.77	-63.77
2243	STUD HELP FB-MEDICARE	0.00	8.68	0.00	8.68	-8.68
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	10,041.32	0.00	10,041.32	38,958.68
3200	SUPPLIES, OFFICE	0.00	490.22	0.00	490.22	-490.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	490.22	0.00	490.22	16,509.78
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	10,531.54	0.00	10,531.54	55,468.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2301001 TFSF DESIGN 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	8,343.58	40,109.90	48,453.48	-48,453.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	8,343.58	40,109.90	48,453.48	31,546.52
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	8,343.58	40,109.90	48,453.48	31,546.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	11,339.18	309.94	11,649.12	-11,649.12
****	CARRYOVER ENC - Other Current	0.00	11,339.18	2,555.05	13,894.23	-13,894.23
****	ACCOUNT OPERATING BUDGET TOTAL	80,000.00	19,682.76	42,664.95	62,347.71	17,652.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301002 TFSF-RETENTION

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	4,160.50	0.00	4,160.50	-4,160.50
2241	STUD HELP FB-WORKER'S COMP	0.00	26.61	0.00	26.61	-26.61
2243	STUD HELP FB-MEDICARE	0.00	53.02	0.00	53.02	-53.02
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	4,240.13	0.00	4,240.13	9,759.87
3200	SUPPLIES, OFFICE	0.00	321.27	0.00	321.27	-321.27
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	172.33	0.00	172.33	-172.33
3401	SUPPLIES, ELECTRONIC	0.00	57.84	0.00	57.84	-57.84
3910	PRINTING	0.00	204.29	0.00	204.29	-204.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	755.73	0.00	755.73	3,244.27
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	4,995.86	0.00	4,995.86	13,004.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210401 HONOLULU CC - TFSF S-395

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	479,847.64	0.00	479,847.64	-479,847.64
B610	BUDGET POOL UTILITIES &	258,016.00	0.00	0.00	0.00	258,016.00
****	Utilities & Communication	258,016.00	479,847.64	0.00	479,847.64	-221,831.64
****	CURR YR CAS, STUD, OTH & EQ EXP	258,016.00	479,847.64	0.00	479,847.64	-221,831.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248452 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
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301405 TFSF VC 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
3910	PRINTING	0.00	97.23	0.00	97.23	-97.23
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	97.23	0.00	97.23	6,702.77
****	CURR YR CAS, STUD, OTH & EQ EXP	6,800.00	97.23	0.00	97.23	6,702.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301419 TFSF Staff Professional Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	155.71	0.00	155.71	-155.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	155.71	0.00	155.71	2,844.29
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	155.71	0.00	155.71	2,844.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301493 HON CC TFSF BUDGET CTRL

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	105,710.00	0.00	0.00	0.00	105,710.00
****	Non-Regular Employee Payroll	105,710.00	0.00	0.00	0.00	105,710.00
B700	BUDGET POOL EQUIPMENT	223,227.00	0.00	0.00	0.00	223,227.00
****	Equipment	223,227.00	0.00	0.00	0.00	223,227.00
****	CURR YR CAS, STUD, OTH & EQ EXP	328,937.00	0.00	0.00	0.00	328,937.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302127 TFSF VACATION POOL ASSESSMENT - GF

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302336 TFSF Eqpt Repl-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
770U	EQUIPMENT (UH)	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	CARRYOVER ENC - Equipment	0.00	127,665.39	0.00	127,665.39	-127,665.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	127,665.39	0.00	127,665.39	-127,665.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302782 TFSF Sustainability

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	451.57	0.00	451.57	-451.57
****	Other Current Expense	0.00	451.57	0.00	451.57	-451.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	451.57	0.00	451.57	-451.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302782 TFSF Sustainability

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	23,272.15	23,272.15	-23,272.15
****	CARRYOVER ENC - Other Current	0.00	0.00	23,272.15	23,272.15	-23,272.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	451.57	23,272.15	23,723.72	-23,723.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

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	2,415.88	0.00	2,415.88	-2,415.88
2241	STUD HELP FB-WORKER'S COMP	0.00	15.47	0.00	15.47	-15.47
2243	STUD HELP FB-MEDICARE	0.00	15.22	0.00	15.22	-15.22
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	2,446.57	0.00	2,446.57	7,053.43
3200	SUPPLIES, OFFICE	0.00	718.28	0.00	718.28	-718.28
3910	PRINTING	0.00	440.00	0.00	440.00	-440.00
5610	RENT-EQUIP, OTHER OFF	0.00	860.85	1,752.25	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	139.75	1,060.25	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,400.00	0.00	0.00	0.00	7,400.00
****	Other Current Expense	7,400.00	2,158.88	2,812.50	4,971.38	2,428.62
****	CURR YR CAS, STUD, OTH & EQ EXP	16,900.00	4,605.45	2,812.50	7,417.95	9,482.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR - Admissions and Records
ACCT: 2228322 TFSF ADMISSIONS

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	545.31	0.00	545.31	-545.31
7220	PHOTOCOPY SVC	0.00	235.44	0.00	235.44	-235.44
****	CARRYOVER ENC - Other Current	0.00	780.75	0.00	780.75	-780.75
****	ACCOUNT OPERATING BUDGET TOTAL	16,900.00	5,386.20	2,812.50	8,198.70	8,701.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AHSD - Arts Humanities & Social Sciences
ACCT: 2227882 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
3020	OPER SUPP, EDUCATIONAL	0.00	80.44	0.00	80.44	-80.44
3200	SUPPLIES, OFFICE	0.00	628.25	0.00	628.25	-628.25
5610	RENT-EQUIP, OTHER OFF	0.00	450.61	2,630.59	3,081.20	-3,081.20
7220	PHOTOCOPY SVC	0.00	23.50	0.00	23.50	-23.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,600.00	0.00	0.00	0.00	6,600.00
****	Other Current Expense	6,600.00	1,182.80	2,630.59	3,813.39	2,786.61
****	CURR YR CAS, STUD, OTH & EQ EXP	6,600.00	1,182.80	2,630.59	3,813.39	2,786.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AHSD - Arts Humanities & Social Sciences
ACCT: 2227882 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
3400	OTHER SUPPLIES	0.00	10,993.03	0.00	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	9,157.97	0.00	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,492.83	0.00	1,492.83	-1,492.83
****	CARRYOVER ENC - Other Current	0.00	21,643.83	0.00	21,643.83	-21,643.83
****	ACCOUNT OPERATING BUDGET TOTAL	6,600.00	22,826.63	2,630.59	25,457.22	-18,857.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AJ - Administration of Justice
ACCT: 2227992 TFSF ADMIN JUSTICE

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	1,000.00	0.00	0.00	0.00	1,000.00
****	Student Help Payroll	1,000.00	0.00	0.00	0.00	1,000.00
7240	SCHOOL EXCURSION	0.00	0.00	704.00	704.00	-704.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	80.00	0.00	80.00	-80.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	80.00	704.00	784.00	4,004.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,788.00	80.00	704.00	784.00	5,004.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Aeronautics Maintenance
ACCT: 2228002 TFSF AERO

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	7,548.20	0.00	7,548.20	-7,548.20
2141	CASUAL FB-WORKER'S COMP	0.00	48.31	0.00	48.31	-48.31
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.26	0.00	2.26	-2.26
2143	CASUAL FB-MEDICARE	0.00	109.45	0.00	109.45	-109.45
B200	BUDGET POOL NON-REGULAR EMPLOYEE	41,000.00	0.00	0.00	0.00	41,000.00
****	Non-Regular Employee Payroll	41,000.00	7,708.22	0.00	7,708.22	33,291.78
3020	OPER SUPP, EDUCATIONAL	0.00	1,441.01	0.00	1,441.01	-1,441.01
3100	R&M UPKEEP SUPP, OTHERS	0.00	177.30	0.00	177.30	-177.30
3200	SUPPLIES, OFFICE	0.00	316.68	0.00	316.68	-316.68
5500	RENT-LAND & BLDG	0.00	29,034.00	29,034.00	58,068.00	-58,068.00
5800	R&M, OTHER	0.00	410.73	0.00	410.73	-410.73
5815	R&M, MACH & EQ, ROUT	0.00	376.96	0.00	376.96	-376.96
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	76,761.00	0.00	0.00	0.00	76,761.00
****	Other Current Expense	76,761.00	31,756.68	29,034.00	60,790.68	15,970.32
5420	UTILITIES, WATER	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	Utilities & Communication	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,761.00	39,464.90	32,634.00	72,098.90	45,662.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Aeronautics Maintenance
ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	638.61	3,134.18	3,772.79	-3,772.79
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	638.61	3,134.18	3,772.79	-3,772.79
****	ACCOUNT OPERATING BUDGET TOTAL	117,761.00	40,103.51	35,768.18	75,871.69	41,889.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AVIT - Commercial Aviation
ACCT: 2231102 TFSF-FLIGHT TRAINING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

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	6,020.61	0.00	6,020.61	-6,020.61
2241	STUD HELP FB-WORKER'S COMP	0.00	38.54	0.00	38.54	-38.54
2243	STUD HELP FB-MEDICARE	0.00	17.14	0.00	17.14	-17.14
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	6,076.29	0.00	6,076.29	8,923.71
3200	SUPPLIES, OFFICE	0.00	383.29	0.00	383.29	-383.29
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	142.67	0.00	142.67	-142.67
7235	BANK SVC CHARGES	0.00	3,251.86	5,521.94	8,773.80	-8,773.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,500.00	0.00	0.00	0.00	94,500.00
****	Other Current Expense	94,500.00	3,777.82	5,521.94	9,299.76	85,200.24
3700	POSTAGE	0.00	169.15	0.00	169.15	-169.15
****	Utilities & Communication	0.00	169.15	0.00	169.15	-169.15
****	CURR YR CAS, STUD, OTH & EQ EXP	109,500.00	10,023.26	5,521.94	15,545.20	93,954.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	357.40	1,307.58	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	1,521.54	1,980.92	3,502.46	-3,502.46
7235	BANK SVC CHARGES	0.00	1,249.46	0.00	1,249.46	-1,249.46
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,267.05	941.11	2,208.16	-2,208.16
****	CARRYOVER ENC - Other Current	0.00	4,395.45	4,229.61	8,625.06	-8,625.06
****	ACCOUNT OPERATING BUDGET TOTAL	109,500.00	14,418.71	9,751.55	24,170.26	85,329.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CA - Communication Arts
ACCT: 2228052 TFSF COMMUNICATION ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	251.30	0.00	251.30	-251.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,438.00	0.00	0.00	0.00	6,438.00
****	Other Current Expense	6,438.00	251.30	0.00	251.30	6,186.70
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	251.30	0.00	251.30	6,186.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CA - Communication Arts
ACCT: 2228052 TFSF COMMUNICATION ART

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	3,916.50	0.00	3,916.50	-3,916.50
****	CARRYOVER ENC - Other Current	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	ACCOUNT OPERATING BUDGET TOTAL	6,438.00	4,167.80	0.00	4,167.80	2,270.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2279542 TFSF-MELE EXPERIENCE

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	2,334.02	0.00	2,334.02	-2,334.02
2241	STUD HELP FB-WORKER'S COMP	0.00	14.94	0.00	14.94	-14.94
B400	BUDGET POOL STUDENT HELP PAYROLL	7,300.00	0.00	0.00	0.00	7,300.00
****	Student Help Payroll	7,300.00	2,348.96	0.00	2,348.96	4,951.04
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,900.00	0.00	0.00	0.00	9,900.00
****	Other Current Expense	9,900.00	128.15	0.00	128.15	9,771.85
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	2,477.11	0.00	2,477.11	14,722.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CARP - Carpentry
ACCT: 2228042 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	74.81	0.00	74.81	-74.81
3900	PRINTING & BINDING, OTHER	0.00	99.71	0.00	99.71	-99.71
5800	R&M, OTHER	0.00	-1,654.45	0.00	-1,654.45	1,654.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	-1,479.93	0.00	-1,479.93	7,583.93
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	-1,479.93	0.00	-1,479.93	7,583.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CARP - Carpentry
ACCT: 2228042 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
5800	R&M, OTHER	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	CARRYOVER ENC - Other Current	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	ACCOUNT OPERATING BUDGET TOTAL	6,104.00	174.52	0.00	174.52	5,929.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CEAS - Commuication and External Affairs
ACCT: 2279652 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
2101	CASUAL-PAYROLL	0.00	5,967.00	0.00	5,967.00	-5,967.00
2141	CASUAL FB-WORKER'S COMP	0.00	38.18	0.00	38.18	-38.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.78	0.00	1.78	-1.78
2143	CASUAL FB-MEDICARE	0.00	86.52	0.00	86.52	-86.52
B200	BUDGET POOL NON-REGULAR EMPLOYEE	12,420.00	0.00	0.00	0.00	12,420.00
****	Non-Regular Employee Payroll	12,420.00	6,093.48	0.00	6,093.48	6,326.52
3500	SUBSCRIPTIONS, OTHER	0.00	52.35	0.00	52.35	-52.35
4450	TRANSP, US&TERR (E,NR)	0.00	145.23	0.00	145.23	-145.23
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	271.75	0.00	271.75	-271.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,580.00	0.00	0.00	0.00	32,580.00
****	Other Current Expense	32,580.00	469.33	0.00	469.33	32,110.67
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	6,562.81	0.00	6,562.81	38,437.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CENT - Computing Electron & Networking Tech
ACCT: 2228102 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
B400	BUDGET POOL STUDENT HELP PAYROLL	500.00	0.00	0.00	0.00	500.00
****	Student Help Payroll	500.00	0.00	0.00	0.00	500.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,391.61	0.00	2,391.61	-2,391.61
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
4450	TRANSP, US&TERR (E,NR)	0.00	742.19	0.00	742.19	-742.19
4550	PER DIEM, US&TERR (E,NR)	0.00	1,480.30	0.00	1,480.30	-1,480.30
7245	FEES OTHER THAN PERSONAL SVC	0.00	385.00	0.00	385.00	-385.00
777U	NON-CAPITAL <5K (UH)	0.00	1,354.35	0.00	1,354.35	-1,354.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
****	Other Current Expense	11,500.00	6,386.60	0.00	6,386.60	5,113.40
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	6,386.60	0.00	6,386.60	5,613.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CENT - Computing Electron & Networking Tech
ACCT: 2228102 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
4450	TRANSP, US&TERR (E,NR)	0.00	415.45	0.00	415.45	-415.45
****	CARRYOVER ENC - Other Current	0.00	415.45	0.00	415.45	-415.45
****	ACCOUNT OPERATING BUDGET TOTAL	12,000.00	6,802.05	0.00	6,802.05	5,197.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235542 TFSF-CHANCELLOR

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	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	0.00	0.00	0.00	15,000.00
3200	SUPPLIES, OFFICE	0.00	675.21	0.00	675.21	-675.21
3401	SUPPLIES, ELECTRONIC	0.00	418.84	0.00	418.84	-418.84
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	6,420.00	0.00	6,420.00	-6,420.00
3910	PRINTING	0.00	17.73	0.00	17.73	-17.73
4250	TRANSP, IN ST (E,NR)	0.00	757.28	0.00	757.28	-757.28
4350	PER DIEM, IN ST (E,NR)	0.00	201.92	0.00	201.92	-201.92
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4480	TRANSP, FOREIGN (E,NR)	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	9,050.98	0.00	9,050.98	50,949.02
3845	T&T, OTHER TELEPHONE SVC	0.00	-179.72	0.00	-179.72	179.72
****	Utilities & Communication	0.00	-179.72	0.00	-179.72	179.72
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	8,871.26	0.00	8,871.26	66,128.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235542 TFSF-CHANCELLOR

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	49.43	0.00	49.43	-49.43
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	49.43	8,685.19	8,734.62	-8,734.62
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	8,920.69	8,685.19	17,605.88	57,394.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 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
2201	STUD HELP-PAYROLL	0.00	1,063.55	0.00	1,063.55	-1,063.55
2241	STUD HELP FB-WORKER'S COMP	0.00	6.80	0.00	6.80	-6.80
B400	BUDGET POOL STUDENT HELP PAYROLL	5,760.00	0.00	0.00	0.00	5,760.00
****	Student Help Payroll	5,760.00	1,070.35	0.00	1,070.35	4,689.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	0.00	0.00	0.00	24,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	30,260.00	1,070.35	0.00	1,070.35	29,189.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2302332 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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	30,260.00	1,070.35	40,000.00	41,070.35	-10,810.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COOP - Cooperative Education
ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

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	4,536.64	0.00	4,536.64	-4,536.64
3500	SUBSCRIPTIONS, OTHER	0.00	2,441.73	0.00	2,441.73	-2,441.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	6,978.37	0.00	6,978.37	5,264.63
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	6,978.37	0.00	6,978.37	5,264.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COOP - Cooperative Education
ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

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	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	6,978.37	-0.01	6,978.36	5,264.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228162 TFSF COOP VOC ED.

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	246.45	0.00	246.45	-246.45
2241	STUD HELP FB-WORKER'S COMP	0.00	1.58	0.00	1.58	-1.58
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	248.03	0.00	248.03	2,737.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	0.00	0.00	0.00	1,214.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	248.03	0.00	248.03	3,951.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

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	9,003.25	0.00	9,003.25	-9,003.25
2241	STUD HELP FB-WORKER'S COMP	0.00	57.63	0.00	57.63	-57.63
2243	STUD HELP FB-MEDICARE	0.00	59.48	0.00	59.48	-59.48
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	9,120.36	0.00	9,120.36	2,112.64
3020	OPER SUPP, EDUCATIONAL	0.00	678.42	0.00	678.42	-678.42
3401	SUPPLIES, ELECTRONIC	0.00	500.95	0.00	500.95	-500.95
4150	CAR MILEAGE (E,NR)	0.00	535.92	0.00	535.92	-535.92
777U	NON-CAPITAL <5K (UH)	0.00	8,720.79	0.00	8,720.79	-8,720.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	10,436.08	0.00	10,436.08	28,919.92
3845	T&T, OTHER TELEPHONE SVC	0.00	5,321.33	0.00	5,321.33	-5,321.33
****	Utilities & Communication	0.00	5,321.33	0.00	5,321.33	-5,321.33
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	24,877.77	0.00	24,877.77	25,711.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COOP - Cooperative Education
ACCT: 2252672 TFSF-COOP VOC ED, PEARL HARBOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	665.18	591.39	1,256.57	-1,256.57
****	CARRYOVER ENC - Other Current	0.00	665.18	591.39	1,256.57	-1,256.57
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	25,542.95	591.39	26,134.34	24,454.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COSM - Cosmetology
ACCT: 2228062 TFSF COSMETOLOGY

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	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	0.00	0.00	0.00	1,520.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	0.00	0.00	0.00	1,520.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2243512 TFSF-TECH2

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	126.38	0.00	126.38	-126.38
3200	SUPPLIES, OFFICE	0.00	337.40	0.00	337.40	-337.40
3910	PRINTING	0.00	18.03	0.00	18.03	-18.03
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,879.00	0.00	0.00	0.00	8,879.00
****	Other Current Expense	8,879.00	881.81	0.00	881.81	7,997.19
****	CURR YR CAS, STUD, OTH & EQ EXP	8,879.00	881.81	0.00	881.81	7,997.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CSER - Communication & Services
ACCT: 2243512 TFSF-TECH2

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	327.70	0.00	327.70	-327.70
****	CARRYOVER ENC - Other Current	0.00	327.70	0.00	327.70	-327.70
****	ACCOUNT OPERATING BUDGET TOTAL	8,879.00	1,209.51	0.00	1,209.51	7,669.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CSER - Communication & Services
ACCT: 2301207 TFSF-ACM: MELE

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	1,017.52	0.00	1,017.52	-1,017.52
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	816.66	0.00	816.66	-816.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	1,834.18	0.00	1,834.18	30,665.82
****	CURR YR CAS, STUD, OTH & EQ EXP	32,500.00	1,834.18	0.00	1,834.18	30,665.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CSER - Communication & Services
ACCT: 2303317 TFSF-ACM: Fashion Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4470	TRANSP, FOREIGN (NE,FNE,NR)	0.00	4,678.75	0.00	4,678.75	-4,678.75
4480	TRANSP, FOREIGN (E,NR)	0.00	4,905.41	0.00	4,905.41	-4,905.41
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	9,497.00	0.00	9,497.00	-9,497.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	3,209.43	0.00	3,209.43	-3,209.43
****	Other Current Expense	0.00	22,290.59	0.00	22,290.59	-22,290.59
6540	G-IN-AID, TRAVEL	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	Scholarships, Tuition, Stipends,	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,550.59	0.00	23,550.59	-23,550.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES 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	2,006.56	0.00	2,006.56	-2,006.56
2241	STUD HELP FB-WORKER'S COMP	0.00	12.86	0.00	12.86	-12.86
2243	STUD HELP FB-MEDICARE	0.00	1.18	0.00	1.18	-1.18
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	2,020.60	0.00	2,020.60	7,979.40
3020	OPER SUPP, EDUCATIONAL	0.00	136.08	0.00	136.08	-136.08
3200	SUPPLIES, OFFICE	0.00	64.26	0.00	64.26	-64.26
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
3910	PRINTING	0.00	7.20	0.00	7.20	-7.20
7100	SVC, NON-ST EMP-OTHER	0.00	15,924.72	75,989.29	91,914.01	-91,914.01
7220	PHOTOCOPY SVC	0.00	0.00	268.80	268.80	-268.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	160,000.00	0.00	0.00	0.00	160,000.00
****	Other Current Expense	160,000.00	17,632.26	76,258.09	93,890.35	66,109.65
****	CURR YR CAS, STUD, OTH & EQ EXP	170,000.00	19,652.86	76,258.09	95,910.95	74,089.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DISV - Disability Services
ACCT: 2264032 TFSF-DISABILITIES SERVICES

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	9,870.00	0.00	9,870.00	-9,870.00
7100	SVC, NON-ST EMP-OTHER	0.00	312.53	0.00	312.53	-312.53
7220	PHOTOCOPY SVC	0.00	14.58	0.00	14.58	-14.58
****	CARRYOVER ENC - Other Current	0.00	10,197.11	0.00	10,197.11	-10,197.11
****	ACCOUNT OPERATING BUDGET TOTAL	170,000.00	29,849.97	76,258.09	106,108.06	63,891.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DRAF - Drafting Technology
ACCT: 2228082 TFSF ARCH DRAFT 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	471.20	0.00	471.20	-471.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	471.20	0.00	471.20	7,528.80
****	CURR YR CAS, STUD, OTH & EQ EXP	8,000.00	471.20	0.00	471.20	7,528.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2228352 TFSF-Ed 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	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	17.62	0.00	17.62	-17.62
3401	SUPPLIES, ELECTRONIC	0.00	319.76	0.00	319.76	-319.76
4450	TRANSP, US&TERR (E,NR)	0.00	39.48	0.00	39.48	-39.48
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	399.00	0.00	399.00	-399.00
7230	REGISTRATION FEE-STAFF	0.00	415.00	0.00	415.00	-415.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,190.86	0.00	1,190.86	5,809.14
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	1,190.86	0.00	1,190.86	5,809.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EDTC - Education Technology Center
ACCT: 2228352 TFSF-Ed Tech

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	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	1,190.86	0.02	1,190.88	5,809.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2301600 TFSF-COMPUTER LAB

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	4,904.78	0.00	4,904.78	-4,904.78
2241	STUD HELP FB-WORKER'S COMP	0.00	31.39	0.00	31.39	-31.39
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	4,936.17	0.00	4,936.17	13,063.83
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	23,000.00	4,936.17	0.00	4,936.17	18,063.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EIMT - Elect Install & Maint Technology
ACCT: 2228092 TFSF EIMT

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	2,139.29	0.00	2,139.29	-2,139.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	2,139.29	0.00	2,139.29	2,203.71
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	2,139.29	0.00	2,139.29	2,203.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2227892 TFSF WRITING 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	4,387.25	0.00	4,387.25	-4,387.25
2241	STUD HELP FB-WORKER'S COMP	0.00	28.08	0.00	28.08	-28.08
B400	BUDGET POOL STUDENT HELP PAYROLL	14,000.00	0.00	0.00	0.00	14,000.00
****	Student Help Payroll	14,000.00	4,415.33	0.00	4,415.33	9,584.67
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	4,415.33	0.00	4,415.33	9,584.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

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	6,656.58	0.00	6,656.58	-6,656.58
2241	STUD HELP FB-WORKER'S COMP	0.00	42.62	0.00	42.62	-42.62
B400	BUDGET POOL STUDENT HELP PAYROLL	21,400.00	0.00	0.00	0.00	21,400.00
****	Student Help Payroll	21,400.00	6,699.20	0.00	6,699.20	14,700.80
****	CURR YR CAS, STUD, OTH & EQ EXP	21,400.00	6,699.20	0.00	6,699.20	14,700.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	CARRYOVER ENC - Equipment	0.00	25,002.07	0.00	25,002.07	-25,002.07
****	ACCOUNT OPERATING BUDGET TOTAL	21,400.00	31,701.27	0.00	31,701.27	-10,301.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FA - Fine Art
ACCT: 2227872 TFSF LANGUAGE 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	388.45	0.00	388.45	-388.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	388.45	0.00	388.45	3,886.55
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	388.45	0.00	388.45	3,886.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FA - Fine Art
ACCT: 2227872 TFSF LANGUAGE ARTS

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	1,493.76	1,538.29	3,032.05	-3,032.05
7220	PHOTOCOPY SVC	0.00	238.41	538.21	776.62	-776.62
****	CARRYOVER ENC - Other Current	0.00	1,732.17	2,076.50	3,808.67	-3,808.67
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	2,120.62	2,076.50	4,197.12	77.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2228302 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
3910	PRINTING	0.00	78.60	0.00	78.60	-78.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	78.60	0.00	78.60	2,921.40
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	78.60	0.00	78.60	2,921.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2265422 TFSF 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
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	228,952.00	0.00	228,952.00	-228,952.00
B620	BUDGET POOL SCHOLARSHIPS,	700,914.00	0.00	0.00	0.00	700,914.00
****	Scholarships, Tuition, Stipends,	700,914.00	228,952.00	0.00	228,952.00	471,962.00
****	CURR YR CAS, STUD, OTH & EQ EXP	700,914.00	228,952.00	0.00	228,952.00	471,962.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302507 TFSF HO 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
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	42,530.00	0.00	42,530.00	-42,530.00
****	Scholarships, Tuition, Stipends,	0.00	42,530.00	0.00	42,530.00	-42,530.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,530.00	0.00	42,530.00	-42,530.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FIRE - Fire & Environ Emergency Response
ACCT: 2227962 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
B200	BUDGET POOL NON-REGULAR EMPLOYEE	43,008.00	0.00	0.00	0.00	43,008.00
****	Non-Regular Employee Payroll	43,008.00	0.00	0.00	0.00	43,008.00
3000	OPER SUPP, OTHER	0.00	60.00	0.00	60.00	-60.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,009.92	31,795.84	32,805.76	-32,805.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	1,069.92	31,795.84	32,865.76	-29,865.76
****	CURR YR CAS, STUD, OTH & EQ EXP	46,008.00	1,069.92	31,795.84	32,865.76	13,142.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FSHM - Food Science & Human Nutrition
ACCT: 2227952 TFSF FOOD & NUTRITIONAL SC

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
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	0.00	0.00	0.00	760.00
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	0.00	0.00	0.00	760.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

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	93.20	0.00	93.20	-93.20
2241	STUD HELP FB-WORKER'S COMP	0.00	0.60	0.00	0.60	-0.60
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	93.80	0.00	93.80	1,141.20
3020	OPER SUPP, EDUCATIONAL	0.00	550.05	0.00	550.05	-550.05
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	610.05	0.00	610.05	4,177.95
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	703.85	0.00	703.85	5,319.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 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
3200	SUPPLIES, OFFICE	0.00	587.39	0.00	587.39	-587.39
4250	TRANSP, IN ST (E,NR)	0.00	108.00	0.00	108.00	-108.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,173.50	160.25	1,333.75	-1,333.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,332.89	160.25	2,493.14	7,506.86
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,332.89	160.25	2,493.14	7,506.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources Office
ACCT: 2224402 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
7100	SVC, NON-ST EMP-OTHER	0.00	143.05	0.00	143.05	-143.05
****	CARRYOVER ENC - Other Current	0.00	143.05	0.00	143.05	-143.05
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	2,475.94	160.25	2,636.19	7,363.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HSER - Human Services
ACCT: 2227972 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
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	0.00	0.00	0.00	1,520.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,020.12	0.00	2,020.12	-2,020.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	2,020.12	0.00	2,020.12	2,654.88
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	2,020.12	0.00	2,020.12	4,174.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

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	474.73	367.43	842.16	-842.16
3020	OPER SUPP, EDUCATIONAL	0.00	948.91	0.00	948.91	-948.91
3200	SUPPLIES, OFFICE	0.00	503.98	0.00	503.98	-503.98
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	150.00	0.00	150.00	-150.00
4150	CAR MILEAGE (E,NR)	0.00	24.30	0.00	24.30	-24.30
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1.74	0.00	1.74	-1.74
5610	RENT-EQUIP, OTHER OFF	0.00	440.31	1,348.57	1,788.88	-1,788.88
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7200	OTHER CURRENT EXPENDITURES	0.00	578.50	0.00	578.50	-578.50
7220	PHOTOCOPY SVC	0.00	28.47	671.53	700.00	-700.00
7230	REGISTRATION FEE-STAFF	0.00	117.00	0.00	117.00	-117.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	4,252.54	2,387.53	6,640.07	8,359.93
3700	POSTAGE	0.00	5.30	0.00	5.30	-5.30
****	Utilities & Communication	0.00	5.30	0.00	5.30	-5.30
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,257.84	2,387.53	6,645.37	8,354.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HWST - Hawaiian Studies
ACCT: 2243732 TFSF-HAWAIIAN STUDIES

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	84.70	250.96	335.66	-335.66
7220	PHOTOCOPY SVC	0.00	32.83	27.65	60.48	-60.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,377.00	0.00	0.00	0.00	5,377.00
****	Other Current Expense	5,377.00	117.53	278.61	396.14	4,980.86
****	CURR YR CAS, STUD, OTH & EQ EXP	5,377.00	117.53	278.61	396.14	4,980.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HWST - Hawaiian Studies
ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	142.80	0.00	142.80	-142.80
****	CARRYOVER ENC - Other Current	0.00	142.80	0.00	142.80	-142.80
****	ACCOUNT OPERATING BUDGET TOTAL	5,377.00	260.33	278.61	538.94	4,838.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ICS - Information & Computer Science
ACCT: 2227942 TFSF INFO & COMPUTER SCIENCE

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	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	0.00	0.00	0.00	3,040.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	0.00	0.00	0.00	3,040.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology Services
ACCT: 2269202 TFSF ITS

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	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	0.00	0.00	0.00	29,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	805.33	0.00	805.33	-805.33
3401	SUPPLIES, ELECTRONIC	0.00	9,130.56	0.00	9,130.56	-9,130.56
4450	TRANSP, US&TERR (E,NR)	0.00	687.42	0.00	687.42	-687.42
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	1,497.70	0.00	1,497.70	-1,497.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,200.00	0.00	1,200.00	-1,200.00
5800	R&M, OTHER	0.00	9,730.22	37,308.38	47,038.60	-47,038.60
7100	SVC, NON-ST EMP-OTHER	0.00	1,375.00	0.00	1,375.00	-1,375.00
7215	COMPUTER SVC	0.00	3,753.03	1,712.60	5,465.63	-5,465.63
7216	COMPUTER SOFTWARE	0.00	1,125.00	0.00	1,125.00	-1,125.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	33,194.04	0.00	33,194.04	-33,194.04
777U	NON-CAPITAL <5K (UH)	0.00	35,112.87	0.00	35,112.87	-35,112.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	371,000.00	0.00	0.00	0.00	371,000.00
****	Other Current Expense	371,000.00	97,611.17	39,020.98	136,632.15	234,367.85
3845	T&T, OTHER TELEPHONE SVC	0.00	662.76	0.00	662.76	-662.76
****	Utilities & Communication	0.00	662.76	0.00	662.76	-662.76
770U	EQUIPMENT (UH)	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	Equipment	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	110,607.75	39,020.98	149,628.73	250,371.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	11,277.48	35,633.61	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	0.00	193.30	-193.30
****	CARRYOVER ENC - Other Current	0.00	11,470.78	35,633.61	47,104.39	-47,104.39
770U	EQUIPMENT (UH)	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	CARRYOVER ENC - Equipment	0.00	31,548.62	0.00	31,548.62	-31,548.62
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	153,627.15	74,654.59	228,281.74	171,718.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MARR - Marine Boat Maintenance & Repair
ACCT: 2228112 TFSF MARINE TECH

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	54.71	0.00	54.71	-54.71
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	210.62	0.00	210.62	-210.62
4000	ADVERTISING, OTHER	0.00	250.80	0.00	250.80	-250.80
5810	R&M, MACH & EQ, SPEC	0.00	323.41	0.00	323.41	-323.41
****	Other Current Expense	0.00	839.54	0.00	839.54	-839.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	839.54	0.00	839.54	-839.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Mathematics
ACCT: 2227912 TFSF MATHEMATICS

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	2.09	0.00	2.09	-2.09
3200	SUPPLIES, OFFICE	0.00	330.20	0.00	330.20	-330.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	332.29	0.00	332.29	1,667.71
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	332.29	0.00	332.29	1,667.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2279282 TFSF-EMBEDDED TUTORS MATH

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	27,072.03	0.00	27,072.03	-27,072.03
2241	STUD HELP FB-WORKER'S COMP	0.00	173.27	0.00	173.27	-173.27
2243	STUD HELP FB-MEDICARE	0.00	144.72	0.00	144.72	-144.72
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	27,390.02	0.00	27,390.02	50,609.98
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	83,000.00	27,390.02	0.00	27,390.02	55,609.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MHAW - Mental Health and Wellness
ACCT: 2250972 TFSF - MENTAL HEALTH COUNSELING

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	18.76	0.00	18.76	-18.76
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,695.00	0.00	1,695.00	-1,695.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	10,000.00	0.00	10,000.00	-10,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	11,746.91	0.00	11,746.91	1,753.09
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	11,746.91	0.00	11,746.91	1,753.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN 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	6,037.44	0.00	6,037.44	-6,037.44
2241	STUD HELP FB-WORKER'S COMP	0.00	38.63	0.00	38.63	-38.63
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	6,076.07	0.00	6,076.07	10,396.93
3020	OPER SUPP, EDUCATIONAL	0.00	221.79	0.00	221.79	-221.79
3200	SUPPLIES, OFFICE	0.00	-34.29	0.00	-34.29	34.29
3910	PRINTING	0.00	110.97	0.00	110.97	-110.97
5610	RENT-EQUIP, OTHER OFF	0.00	22.97	195.96	218.93	-218.93
7240	SCHOOL EXCURSION	0.00	289.00	0.00	289.00	-289.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	610.44	195.96	806.40	3,088.60
****	CURR YR CAS, STUD, OTH & EQ EXP	20,368.00	6,686.51	195.96	6,882.47	13,485.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NHPD - Native Hawaiian Programs
ACCT: 2279762 TFSF-NATIVE HAWN 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	57.44	-0.06	57.38	-57.38
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,057.44	-0.06	1,057.38	-1,057.38
****	ACCOUNT OPERATING BUDGET TOTAL	20,368.00	7,743.95	195.90	7,939.85	12,428.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OESM - Occupational & Environmental Safety Mgt
ACCT: 2227982 TFSF OSHA

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	993.32	0.00	993.32	-993.32
3500	SUBSCRIPTIONS, OTHER	0.00	185.00	0.00	185.00	-185.00
4450	TRANSP, US&TERR (E,NR)	0.00	644.60	0.00	644.60	-644.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	1,822.92	0.00	1,822.92	2,990.08
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	1,822.92	0.00	1,822.92	2,990.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M Janitorial

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	2,730.00	0.00	2,730.00	-2,730.00
2141	CASUAL FB-WORKER'S COMP	0.00	17.47	0.00	17.47	-17.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.82	0.00	0.82	-0.82
2143	CASUAL FB-MEDICARE	0.00	39.58	0.00	39.58	-39.58
****	Non-Regular Employee Payroll	0.00	2,787.87	0.00	2,787.87	-2,787.87
3000	OPER SUPP, OTHER	0.00	217.90	0.00	217.90	-217.90
3005	OPER SUPP, JANITORIAL	0.00	7,384.21	2,586.07	9,970.28	-9,970.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	742.27	0.00	742.27	-742.27
3055	OPER SUPP, SAFETY	0.00	445.78	0.00	445.78	-445.78
3105	R&M UPKEEP SUPP, MATERIALS	0.00	8,247.56	0.00	8,247.56	-8,247.56
3300	FOOD SUPPLIES, OTHER	0.00	0.00	73.31	73.31	-73.31
5800	R&M, OTHER	0.00	3,069.24	0.00	3,069.24	-3,069.24
5815	R&M, MACH & EQ, ROUT	0.00	-19,767.00	0.00	-19,767.00	19,767.00
5840	R&M, MOTOR VEH	0.00	2,464.33	0.00	2,464.33	-2,464.33
B600	BUDGET POOL OTHER CURRENT EXPENSE	230,000.00	0.00	0.00	0.00	230,000.00
****	Other Current Expense	230,000.00	2,804.29	2,659.38	5,463.67	224,536.33
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
5420	UTILITIES, WATER	0.00	76.26	0.00	76.26	-76.26
****	Utilities & Communication	0.00	76.26	0.00	76.26	-76.26
****	CURR YR CAS, STUD, OTH & EQ EXP	230,000.00	5,668.42	2,659.38	8,327.80	221,672.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228222 TFSF O&M 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	7,508.44	1,655.36	9,163.80	-9,163.80
3300	FOOD SUPPLIES, OTHER	0.00	50.28	35.60	85.88	-85.88
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,815.60	21,687.00	23,502.60	-23,502.60
5815	R&M, MACH & EQ, ROUT	0.00	3,696.00	6,468.00	10,164.00	-10,164.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	4,206.46	2,309.98	6,516.44	-6,516.44
7100	SVC, NON-ST EMP-OTHER	0.00	33,287.76	86,169.82	119,457.58	-119,457.58
****	CARRYOVER ENC - Other Current	0.00	50,564.54	118,325.76	168,890.30	-168,890.30
****	ACCOUNT OPERATING BUDGET TOTAL	230,000.00	56,232.96	120,985.14	177,218.10	52,781.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302885 TFSF O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	827.34	0.00	827.34	-827.34
5835	R&M, GROUNDS, ROUT	0.00	8,684.54	0.00	8,684.54	-8,684.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	9,511.88	0.00	9,511.88	50,488.12
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	9,511.88	0.00	9,511.88	50,488.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND 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	436.77	563.23	1,000.00	-1,000.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	17,880.69	0.00	17,880.69	-17,880.69
3401	SUPPLIES, ELECTRONIC	0.00	131.87	0.00	131.87	-131.87
5800	R&M, OTHER	0.00	166,858.67	1,947.62	168,806.29	-168,806.29
5815	R&M, MACH & EQ, ROUT	0.00	427,647.99	171,072.67	598,720.66	-598,720.66
5825	R&M, BLDGS & STRUC, ROUT	0.00	44,483.86	19,756.61	64,240.47	-64,240.47
5835	R&M, GROUNDS, ROUT	0.00	22,990.00	0.00	22,990.00	-22,990.00
5840	R&M, MOTOR VEH	0.00	8,325.32	0.00	8,325.32	-8,325.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	930,000.00	0.00	0.00	0.00	930,000.00
****	Other Current Expense	930,000.00	688,755.17	193,340.13	882,095.30	47,904.70
****	CURR YR CAS, STUD, OTH & EQ EXP	930,000.00	688,755.17	193,340.13	882,095.30	47,904.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
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3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,072.84	0.00	1,072.84	-1,072.84
5800	R&M, OTHER	0.00	2,409.80	0.00	2,409.80	-2,409.80
5815	R&M, MACH & EQ, ROUT	0.00	88,277.25	33,639.33	121,916.58	-121,916.58
5825	R&M, BLDGS & STRUC, ROUT	0.00	13,587.85	4,999.99	18,587.84	-18,587.84
5840	R&M, MOTOR VEH	0.00	0.00	1,884.81	1,884.81	-1,884.81
****	CARRYOVER ENC - Other Current	0.00	105,347.74	40,524.13	145,871.87	-145,871.87
****	ACCOUNT OPERATING BUDGET TOTAL	930,000.00	794,102.91	233,864.26	1,027,967.17	-97,967.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	1,125.00	0.00	1,125.00	298,875.00
3815	T&T, TELEPHONE SVC CHARGES	0.00	12,580.98	0.00	12,580.98	-12,580.98
3845	T&T, OTHER TELEPHONE SVC	0.00	1,480.52	0.00	1,480.52	-1,480.52
5410	UTILITIES, GAS	0.00	4,507.64	0.00	4,507.64	-4,507.64
5420	UTILITIES, WATER	0.00	82,931.31	0.00	82,931.31	-82,931.31
B610	BUDGET POOL UTILITIES &	206,997.00	0.00	0.00	0.00	206,997.00
****	Utilities & Communication	206,997.00	101,500.45	0.00	101,500.45	105,496.55
****	CURR YR CAS, STUD, OTH & EQ EXP	506,997.00	102,625.45	0.00	102,625.45	404,371.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	190.00	90.00	280.00	-280.00
****	CARRYOVER ENC - Other Current	0.00	190.00	90.00	280.00	-280.00
****	ACCOUNT OPERATING BUDGET TOTAL	506,997.00	102,815.45	90.00	102,905.45	404,091.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

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	249.22	0.00	249.22	-249.22
2141	CASUAL FB-WORKER'S COMP	0.00	1.59	0.00	1.59	-1.59
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.08	0.00	0.08	-0.08
2143	CASUAL FB-MEDICARE	0.00	3.61	0.00	3.61	-3.61
****	Non-Regular Employee Payroll	0.00	254.50	0.00	254.50	-254.50
2201	STUD HELP-PAYROLL	0.00	10,612.93	0.00	10,612.93	-10,612.93
2241	STUD HELP FB-WORKER'S COMP	0.00	67.95	0.00	67.95	-67.95
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	10,680.88	0.00	10,680.88	5,719.12
3020	OPER SUPP, EDUCATIONAL	0.00	-1,029.77	0.00	-1,029.77	1,029.77
3200	SUPPLIES, OFFICE	0.00	338.04	0.00	338.04	-338.04
3401	SUPPLIES, ELECTRONIC	0.00	2,077.47	0.00	2,077.47	-2,077.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	125.28	0.00	125.28	-125.28
3900	PRINTING & BINDING, OTHER	0.00	0.00	4,399.37	4,399.37	-4,399.37
3910	PRINTING	0.00	237.25	0.00	237.25	-237.25
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	1,800.00	1,800.00	-1,800.00
4250	TRANSP, IN ST (E,NR)	0.00	694.67	0.00	694.67	-694.67
4350	PER DIEM, IN ST (E,NR)	0.00	1,497.54	0.00	1,497.54	-1,497.54
4450	TRANSP, US&TERR (E,NR)	0.00	1,700.08	0.00	1,700.08	-1,700.08
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,467.62	0.00	1,467.62	-1,467.62
4550	PER DIEM, US&TERR (E,NR)	0.00	943.25	0.00	943.25	-943.25
5823	R&M, COMPUTER	0.00	11,623.03	0.00	11,623.03	-11,623.03
7200	OTHER CURRENT EXPENDITURES	0.00	950.00	0.00	950.00	-950.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	95.00	0.00	95.00	-95.00
7221	PARKING PASSES/SCRIPS	0.00	10.00	0.00	10.00	-10.00
777U	NON-CAPITAL <5K (UH)	0.00	4,792.25	0.00	4,792.25	-4,792.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	202,522.60	0.00	0.00	0.00	202,522.60
****	Other Current Expense	202,522.60	25,521.71	6,199.37	31,721.08	170,801.52
3700	POSTAGE	0.00	196.24	0.00	196.24	-196.24
3845	T&T, OTHER TELEPHONE SVC	0.00	628.17	0.00	628.17	-628.17
****	Utilities & Communication	0.00	824.41	0.00	824.41	-824.41
770U	EQUIPMENT (UH)	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	Equipment	0.00	2,023.56	0.00	2,023.56	-2,023.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PCH - Pacific Center for Adv Tech Training
ACCT: 2243692 TFSF-PCATT

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	218,922.60	39,305.06	6,199.37	45,504.43	173,418.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PCH - Pacific Center for Adv Tech Training
ACCT: 2243692 TFSF-PCATT

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	2,347.28	0.00	2,347.28	-2,347.28
4250	TRANSP, IN ST (E,NR)	0.00	49.18	23.69	72.87	-72.87
4450	TRANSP, US&TERR (E,NR)	0.00	326.28	0.00	326.28	-326.28
5823	R&M, COMPUTER	0.00	6,870.00	0.00	6,870.00	-6,870.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	9,592.74	23.70	9,616.44	-9,616.44
770U	EQUIPMENT (UH)	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	CARRYOVER ENC - Equipment	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	ACCOUNT OPERATING BUDGET TOTAL	218,922.60	91,842.80	6,223.07	98,065.87	120,856.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PCH - Pacific Center for Adv Tech Training
ACCT: 2247082 TFSF PCATT-MAUI

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	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PCH - Pacific Center for Adv Tech Training
ACCT: 2247112 TFSF-PCATT KAPIOLANI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	CARRYOVER ENC - Other Current	0.00	42,000.00	0.00	42,000.00	-42,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,000.00	0.00	42,000.00	-42,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PCH - Pacific Center for Adv Tech Training
ACCT: 2247162 TFSF PCATT WINDWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (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	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: PCH - Pacific Center for Adv Tech Training
ACCT: 2249782 TFSF-PCATT LEEWARD

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	13,750.00	0.00	0.00	0.00	13,750.00
****	Other Current Expense	13,750.00	0.00	0.00	0.00	13,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,750.00	0.00	0.00	0.00	13,750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PPIR - Policy, Plan & Institutional Research
ACCT: 2243712 TFSF-PPIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	938.42	0.00	938.42	-938.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,078.42	0.00	1,078.42	1,421.58
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	1,078.42	0.00	1,078.42	1,421.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: RAC - Refrigeration & Air Conditioning
ACCT: 2228132 TFSF REFRIG/AIR COND.

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	36.74	0.00	36.74	-36.74
3020	OPER SUPP, EDUCATIONAL	0.00	4,095.40	0.00	4,095.40	-4,095.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	4,132.14	0.00	4,132.14	13,515.86
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	4,132.14	0.00	4,132.14	13,515.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

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	1,491.62	0.00	1,491.62	-1,491.62
2241	STUD HELP FB-WORKER'S COMP	0.00	9.54	0.00	9.54	-9.54
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	1,501.16	0.00	1,501.16	8,698.84
3020	OPER SUPP, EDUCATIONAL	0.00	47.03	0.00	47.03	-47.03
7100	SVC, NON-ST EMP-OTHER	0.00	376.96	628.27	1,005.23	-1,005.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	423.99	628.27	1,052.26	17,647.74
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	1,925.15	628.27	2,553.42	26,346.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SCI - Science
ACCT: 2227902 TFSF NATURAL SCIENCES

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	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,968.68	1,968.68	-1,968.68
****	CARRYOVER ENC - Other Current	0.00	0.00	2,656.67	2,656.67	-2,656.67
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	1,925.15	3,284.94	5,210.09	23,689.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF 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	52.34	0.00	52.34	-52.34
3050	OPER SUPP, CLOTH & SEWING	0.00	292.55	0.00	292.55	-292.55
3055	OPER SUPP, SAFETY	0.00	625.03	0.00	625.03	-625.03
3200	SUPPLIES, OFFICE	0.00	417.80	678.53	1,096.33	-1,096.33
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	33.51	0.00	33.51	-33.51
3401	SUPPLIES, ELECTRONIC	0.00	837.68	0.00	837.68	-837.68
3910	PRINTING	0.00	2,019.75	0.00	2,019.75	-2,019.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
****	Other Current Expense	54,000.00	4,278.66	678.53	4,957.19	49,042.81
****	CURR YR CAS, STUD, OTH & EQ EXP	54,000.00	4,278.66	678.53	4,957.19	49,042.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	6,132.50	0.00	6,132.50	-6,132.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	53.41	0.00	53.41	-53.41
7100	SVC, NON-ST EMP-OTHER	0.00	3,764.65	36,093.11	39,857.76	-39,857.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	508.56	0.00	508.56	-508.56
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	10,459.12	37,179.58	47,638.70	-47,638.70
****	ACCOUNT OPERATING BUDGET TOTAL	54,000.00	14,737.78	37,858.11	52,595.89	1,404.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SHS - Student Health Services
 ACCT: 2228312 TFSF STUD HEALTH SVC

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	1,885.60	0.00	1,885.60	-1,885.60
2241	STUD HELP FB-WORKER'S COMP	0.00	12.07	0.00	12.07	-12.07
2243	STUD HELP FB-MEDICARE	0.00	6.24	0.00	6.24	-6.24
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	1,903.91	0.00	1,903.91	21,846.09
3000	OPER SUPP, OTHER	0.00	167.52	0.00	167.52	-167.52
3040	OPER SUPP, MED & HOSP	0.00	110.15	220.74	330.89	-330.89
3055	OPER SUPP, SAFETY	0.00	693.30	0.00	693.30	-693.30
3200	SUPPLIES, OFFICE	0.00	70.91	0.00	70.91	-70.91
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	1,041.88	220.74	1,262.62	3,337.38
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	2,945.79	220.74	3,166.53	25,183.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SHS - Student Health Services
ACCT: 2228312 TFSF STUD HEALTH SVC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	78.74	173.40	252.14	-252.14
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	78.74	173.41	252.15	-252.15
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	3,024.53	394.15	3,418.68	24,931.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 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
2201	STUD HELP-PAYROLL	0.00	28,675.62	0.00	28,675.62	-28,675.62
2241	STUD HELP FB-WORKER'S COMP	0.00	183.52	0.00	183.52	-183.52
2243	STUD HELP FB-MEDICARE	0.00	156.42	0.00	156.42	-156.42
B400	BUDGET POOL STUDENT HELP PAYROLL	64,000.00	0.00	0.00	0.00	64,000.00
****	Student Help Payroll	64,000.00	29,015.56	0.00	29,015.56	34,984.44
3200	SUPPLIES, OFFICE	0.00	170.72	0.00	170.72	-170.72
3400	OTHER SUPPLIES	0.00	128.75	0.00	128.75	-128.75
3910	PRINTING	0.00	97.00	0.00	97.00	-97.00
5610	RENT-EQUIP, OTHER OFF	0.00	229.78	2,496.46	2,726.24	-2,726.24
7220	PHOTOCOPY SVC	0.00	344.49	1,332.36	1,676.85	-1,676.85
7245	FEES OTHER THAN PERSONAL SVC	0.00	-16.00	0.00	-16.00	16.00
****	Other Current Expense	0.00	954.74	3,828.82	4,783.56	-4,783.56
****	CURR YR CAS, STUD, OTH & EQ EXP	64,000.00	29,970.30	3,828.82	33,799.12	30,200.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLD - Student Life & Development
ACCT: 2228272 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
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.56	0.00	2,453.56	-2,453.56
3200	SUPPLIES, OFFICE	0.00	2,456.49	0.00	2,456.49	-2,456.49
3400	OTHER SUPPLIES	0.00	755.98	0.00	755.98	-755.98
5500	RENT-LAND & BLDG	0.00	4,156.00	0.00	4,156.00	-4,156.00
5610	RENT-EQUIP, OTHER OFF	0.00	964.70	0.00	964.70	-964.70
7220	PHOTOCOPY SVC	0.00	534.49	0.00	534.49	-534.49
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	0.06	612.51	-612.51
****	CARRYOVER ENC - Other Current	0.00	11,933.67	0.06	11,933.73	-11,933.73
****	ACCOUNT OPERATING BUDGET TOTAL	64,000.00	41,903.97	3,828.88	45,732.85	18,267.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SMP - Sheet Metal & Plastics
ACCT: 2228142 TFSF SHEET METAL & PLASTICS

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	3,080.07	0.00	3,080.07	-3,080.07
3910	PRINTING	0.00	17.15	0.00	17.15	-17.15
7216	COMPUTER SOFTWARE	0.00	220.00	0.00	220.00	-220.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	3,317.22	0.00	3,317.22	6,746.78
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	3,317.22	0.00	3,317.22	6,746.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

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	375.03	0.00	375.03	-375.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,100.00	0.00	1,100.00	-1,100.00
4250	TRANSP, IN ST (E,NR)	0.00	456.39	0.00	456.39	-456.39
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	853.19	0.00	853.19	-853.19
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	496.03	0.00	496.03	-496.03
5805	R&M, OFF FURN & EQUIP	0.00	488.16	0.00	488.16	-488.16
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
****	Other Current Expense	49,000.00	3,808.80	0.00	3,808.80	45,191.20
3845	T&T, OTHER TELEPHONE SVC	0.00	496.50	0.00	496.50	-496.50
****	Utilities & Communication	0.00	496.50	0.00	496.50	-496.50
****	CURR YR CAS, STUD, OTH & EQ EXP	49,000.00	4,305.30	0.00	4,305.30	44,694.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2228252 TFSF DEAN OF STUDENTS

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	0.00	0.03	0.03	-0.03
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,000.00	4,305.30	0.00	4,305.30	44,694.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

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	3,141.15	0.00	3,141.15	-3,141.15
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	617.70	0.00	617.70	-617.70
2241	STUD HELP FB-WORKER'S COMP	0.00	24.06	0.00	24.06	-24.06
2243	STUD HELP FB-MEDICARE	0.00	18.95	0.00	18.95	-18.95
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	3,801.86	0.00	3,801.86	5,698.14
3200	SUPPLIES, OFFICE	0.00	482.23	0.00	482.23	-482.23
3910	PRINTING	0.00	64.00	0.00	64.00	-64.00
5610	RENT-EQUIP, OTHER OFF	0.00	740.05	1,529.27	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	35.74	1,164.26	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	1,322.02	2,693.53	4,015.55	1,484.45
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	5,123.88	2,693.53	7,817.41	7,182.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	554.53	0.00	554.53	-554.53
7220	PHOTOCOPY SVC	0.00	15.68	0.00	15.68	-15.68
****	CARRYOVER ENC - Other Current	0.00	570.21	65.00	635.21	-635.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	5,694.09	2,758.53	8,452.62	6,547.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300322 TFSF Outreach & Orientation

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	1,720.15	0.00	1,720.15	-1,720.15
2241	STUD HELP FB-WORKER'S COMP	0.00	11.02	0.00	11.02	-11.02
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	1,731.17	0.00	1,731.17	10,268.83
3200	SUPPLIES, OFFICE	0.00	51.24	0.00	51.24	-51.24
3910	PRINTING	0.00	33.15	0.00	33.15	-33.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	84.39	0.00	84.39	11,915.61
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	1,815.56	0.00	1,815.56	22,184.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2303035 TFSF FAFSA OUTREACH PROJECT

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	285.43	0.00	285.43	-285.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.83	0.00	1.83	-1.83
2243	STUD HELP FB-MEDICARE	0.00	4.14	0.00	4.14	-4.14
****	Student Help Payroll	0.00	291.40	0.00	291.40	-291.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.40	0.00	291.40	-291.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO 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	13,167.69	0.00	13,167.69	-13,167.69
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	161.10	338.90	500.00	-500.00
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	341.67	0.00	341.67	-341.67
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	846.68	0.00	846.68	-846.68
5610	RENT-EQUIP, OTHER OFF	0.00	1,526.95	2,173.05	3,700.00	-3,700.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	16,294.09	2,511.95	18,806.04	18,253.96
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	16,294.09	2,511.95	18,806.04	18,253.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TRTR - Transportation & Trades
ACCT: 2228032 TFSF AUTO TECHNOLOGY

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	173.02	109.48	282.50	-282.50
5610	RENT-EQUIP, OTHER OFF	0.00	305.39	0.00	305.39	-305.39
****	CARRYOVER ENC - Other Current	0.00	478.41	109.48	587.89	-587.89
****	ACCOUNT OPERATING BUDGET TOTAL	37,060.00	16,772.50	2,621.43	19,393.93	17,666.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TRTR - Transportation & Trades
ACCT: 2243532 TFSF-TECH1

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	6,400.00	0.00	0.00	0.00	6,400.00
****	Student Help Payroll	6,400.00	0.00	0.00	0.00	6,400.00
3000	OPER SUPP, OTHER	0.00	88.98	0.00	88.98	-88.98
3020	OPER SUPP, EDUCATIONAL	0.00	83.24	0.00	83.24	-83.24
3200	SUPPLIES, OFFICE	0.00	47.99	0.00	47.99	-47.99
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	100.00	0.00	100.00	-100.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	320.21	0.00	320.21	2,279.79
3845	T&T, OTHER TELEPHONE SVC	0.00	240.49	0.00	240.49	-240.49
****	Utilities & Communication	0.00	240.49	0.00	240.49	-240.49
****	CURR YR CAS, STUD, OTH & EQ EXP	9,000.00	560.70	0.00	560.70	8,439.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TRTR - Transportation & Trades
ACCT: 2243532 TFSF-TECH1

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	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	9,000.00	560.70	48.59	609.29	8,390.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 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	5,178.46	3,423.56	8,602.02	-8,602.02
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	146.62	438.13	584.75	-584.75
3200	SUPPLIES, OFFICE	0.00	219.45	0.00	219.45	-219.45
5610	RENT-EQUIP, OTHER OFF	0.00	1,340.24	2,983.68	4,323.92	-4,323.92
5840	R&M, MOTOR VEH	0.00	1,671.93	0.00	1,671.93	-1,671.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,024.00	0.00	0.00	0.00	43,024.00
****	Other Current Expense	43,024.00	8,556.70	6,845.37	15,402.07	27,621.93
3845	T&T, OTHER TELEPHONE SVC	0.00	177.76	0.00	177.76	-177.76
****	Utilities & Communication	0.00	177.76	0.00	177.76	-177.76
****	CURR YR CAS, STUD, OTH & EQ EXP	43,024.00	8,734.46	6,845.37	15,579.83	27,444.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TRTR - Transportation & Trades
ACCT: 2264932 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
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	0.00	344.37	-344.37
****	CARRYOVER ENC - Other Current	0.00	344.37	0.00	344.37	-344.37
****	ACCOUNT OPERATING BUDGET TOTAL	43,024.00	9,078.83	6,845.37	15,924.20	27,099.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCOL - University College
ACCT: 2243542 TFSF-THE UNIVERSITY COLLEGE

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	468.88	0.00	468.88	-468.88
3910	PRINTING	0.00	216.05	0.00	216.05	-216.05
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	1,064.93	0.00	1,064.93	2,435.07
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	1,064.93	0.00	1,064.93	2,435.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: WELD - Welding
ACCT: 2228152 TFSF WELDING

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	5,244.64	8,024.48	13,269.12	-13,269.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	5,244.64	8,024.48	13,269.12	-180.12
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	5,244.64	8,024.48	13,269.12	-180.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: WELD - Welding
ACCT: 2228152 TFSF WELDING

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
5700	RENT-OTHERS	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	13,089.00	5,244.64	8,024.48	13,269.12	-180.12