

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACC - Accounting  
 ACCT: 2234372 TFSF ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	230.00	0.00	230.00	-230.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	230.00	0.00	230.00	-230.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,037.15	526.34	1,563.49	-1,563.49
****	Other Current Expense	0.00	1,037.15	526.34	1,563.49	-1,563.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,037.15	526.34	1,563.49	-1,563.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	34.00	80.73	0.00	80.73	-46.73
****	CARRYOVER ENC - Other Current	34.00	80.73	0.00	80.73	-46.73
****	ACCOUNT OPERATING BUDGET TOTAL	34.00	1,117.88	526.34	1,644.22	-1,610.22

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,270.26	0.00	3,270.26	-3,270.26
2241	STUD HELP FB-WORKER'S COMP	0.00	20.94	0.00	20.94	-20.94
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	3,326.88	0.00	3,326.88	-3,326.88
3020	OPER SUPP, EDUCATIONAL	0.00	2,129.00	0.00	2,129.00	-2,129.00
3200	SUPPLIES, OFFICE	0.00	1,260.93	0.00	1,260.93	-1,260.93
3600	FREIGHT & DELIVERY CHARGES	0.00	5.55	0.00	5.55	-5.55
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	2,200.33	0.00	2,200.33	-2,200.33
4352	PER DIEM, IN ST (E,T)	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	0.00	7,500.00	-7,500.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	14,020.81	0.00	14,020.81	-14,020.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,347.69	0.00	17,347.69	-17,347.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	75.00	75.00	0.00	75.00	0.00
****	CARRYOVER ENC - Other Current	75.00	75.00	0.00	75.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	75.00	17,422.69	0.00	17,422.69	-17,347.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,009.99	2,203.41	7,213.40	-7,213.40
5600	RENT-EQUIPMENT, OTHER	0.00	695.96	3,479.80	4,175.76	-4,175.76
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	150.00	0.00	150.00	-150.00
7235	BANK SVC CHARGES	0.00	1,012.37	0.00	1,012.37	-1,012.37
7245	FEES OTHER THAN PERSONAL SVC	0.00	143.25	0.00	143.25	-143.25
****	Other Current Expense	0.00	7,011.57	5,683.21	12,694.78	-12,694.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,011.57	5,683.21	12,694.78	-12,694.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	0.00	800.97	-790.97
5600	RENT-EQUIPMENT, OTHER	4,139.00	2,938.93	867.42	3,806.35	332.65
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	2,747.46	3,749.32	6,496.78	75.22
****	CARRYOVER ENC - Other Current	11,122.00	6,888.20	4,616.74	11,504.94	-382.94
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	13,899.77	10,299.95	24,199.72	-13,077.72



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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301487 KAU 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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,538.65	0.00	9,538.65	-9,538.65
2141	CASUAL FB-WORKER'S COMP	0.00	61.04	0.00	61.04	-61.04
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.85	0.00	2.85	-2.85
2143	CASUAL FB-MEDICARE	0.00	138.31	0.00	138.31	-138.31
****	Non-Regular Employee Payroll	0.00	9,740.85	0.00	9,740.85	-9,740.85
3000	OPER SUPP, OTHER	0.00	178.38	0.00	178.38	-178.38
3020	OPER SUPP, EDUCATIONAL	0.00	3,059.42	0.00	3,059.42	-3,059.42
3055	OPER SUPP, SAFETY	0.00	125.64	1,924.61	2,050.25	-2,050.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	686.75	0.00	686.75	-686.75
5810	R&M, MACH & EQ, SPEC	0.00	422.39	9,394.76	9,817.15	-9,817.15
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
****	Other Current Expense	0.00	6,450.34	11,319.37	17,769.71	-17,769.71
3800	TELEPHONE & TELEGRAPH	0.00	1,406.78	0.00	1,406.78	-1,406.78
****	Utilities & Communication	0.00	1,406.78	0.00	1,406.78	-1,406.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,597.97	11,319.37	28,917.34	-28,917.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,499.00	2,499.00	0.00	2,499.00	0.00
****	CARRYOVER ENC - Other Current	2,499.00	2,499.00	0.00	2,499.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,499.00	20,096.97	11,319.37	31,416.34	-28,917.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,460.72	0.00	4,460.72	-4,460.72
3200	SUPPLIES, OFFICE	0.00	687.80	0.00	687.80	-687.80
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,847.89	0.00	1,847.89	-1,847.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7200	OTHER CURRENT EXPENDITURES	0.00	439.79	0.00	439.79	-439.79
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	9,980.62	0.00	9,980.62	-9,980.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,980.62	0.00	9,980.62	-9,980.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2234522 TFSF ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	894.97	0.00	894.97	-894.97
2241	STUD HELP FB-WORKER'S COMP	0.00	5.73	0.00	5.73	-5.73
****	Student Help Payroll	0.00	900.70	0.00	900.70	-900.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	900.70	0.00	900.70	-900.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,824.06	0.00	1,824.06	-1,824.06
2141	CASUAL FB-WORKER'S COMP	0.00	11.67	0.00	11.67	-11.67
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.55	0.00	0.55	-0.55
2143	CASUAL FB-MEDICARE	0.00	26.44	0.00	26.44	-26.44
****	Non-Regular Employee Payroll	0.00	1,862.72	0.00	1,862.72	-1,862.72
3020	OPER SUPP, EDUCATIONAL	0.00	7,802.70	0.00	7,802.70	-7,802.70
3600	FREIGHT & DELIVERY CHARGES	0.00	100.00	0.00	100.00	-100.00
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
****	Other Current Expense	0.00	10,768.70	0.00	10,768.70	-10,768.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,631.42	0.00	12,631.42	-12,631.42



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	12,631.42	47.18	12,678.60	-12,631.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BIOS - Biological Science  
 ACCT: 2234722 TFSF-BIOLOGICAL 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	58.22	0.00	58.22	-58.22
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	71.30	0.00	71.30	-71.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	71.30	0.00	71.30	-71.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BTEC - Business Technology  
 ACCT: 2302291 TFSF BUSINESS

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	131.92	0.00	131.92	-131.92
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	481.92	0.00	481.92	-481.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	481.92	0.00	481.92	-481.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CET - Continuing Education & Training  
 ACCT: 2233282 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,409.65	0.00	1,409.65	-1,409.65
2202	STUD HELP-OVERTIME	0.00	29.19	0.00	29.19	-29.19
2241	STUD HELP FB-WORKER'S COMP	0.00	9.20	0.00	9.20	-9.20
****	Student Help Payroll	0.00	1,448.04	0.00	1,448.04	-1,448.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,448.04	0.00	1,448.04	-1,448.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,250.35	0.00	3,250.35	-3,250.35
2241	STUD HELP FB-WORKER'S COMP	0.00	20.80	0.00	20.80	-20.80
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	3,308.88	0.00	3,308.88	-3,308.88
3020	OPER SUPP, EDUCATIONAL	0.00	114.60	0.00	114.60	-114.60
3200	SUPPLIES, OFFICE	0.00	293.47	0.00	293.47	-293.47
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	17,951.00	0.00	17,951.00	-17,951.00
4250	TRANSP, IN ST (E,NR)	0.00	1,532.95	0.00	1,532.95	-1,532.95
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	20,434.97	0.00	20,434.97	-20,434.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,743.85	0.00	23,743.85	-23,743.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	194.00	194.28	0.00	194.28	-0.28
****	CARRYOVER ENC - Other Current	194.00	194.28	0.00	194.28	-0.28
****	ACCOUNT OPERATING BUDGET TOTAL	194.00	23,938.13	0.00	23,938.13	-23,744.13



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,379.91	0.00	9,379.91	-9,379.91
2241	STUD HELP FB-WORKER'S COMP	0.00	60.04	0.00	60.04	-60.04
****	Student Help Payroll	0.00	9,439.95	0.00	9,439.95	-9,439.95
3020	OPER SUPP, EDUCATIONAL	0.00	2,065.28	0.00	2,065.28	-2,065.28
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	67.00	0.00	67.00	-67.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	12,582.19	21,293.19	33,875.38	-33,875.38
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	15,152.48	21,293.19	36,445.67	-36,445.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,592.43	21,293.19	45,885.62	-45,885.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2301424 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
4001	ADVERTISING, PUBLIC RELATIONS	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	CARRYOVER ENC - Other Current	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,513.00	31,136.95	21,293.19	52,430.14	-45,917.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	1,940.54	0.00	1,940.54	-1,940.54
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	347.86	0.00	347.86	-347.86
4250	TRANSP, IN ST (E,NR)	0.00	212.19	0.00	212.19	-212.19
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	1,497.96	1,497.96	-1,497.96
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	2,520.59	1,497.96	4,018.55	-4,018.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,520.59	1,497.96	4,018.55	-4,018.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	159.15	0.00	159.15	-159.15
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	78.88	921.12	1,000.00	-1,000.00
****	Other Current Expense	0.00	238.03	921.12	1,159.15	-1,159.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	238.03	921.12	1,159.15	-1,159.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,359.57	2,746.22	9,105.79	-9,105.79
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,866.49	2,010.47	3,876.96	-3,876.96
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	750.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	71.96	143.85	215.81	-215.81
5800	R&M, OTHER	0.00	9,013.87	2,617.46	11,631.33	-11,631.33
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,081.60	2,163.20	3,244.80	-3,244.80
****	Other Current Expense	0.00	18,393.49	10,431.20	28,824.69	-28,824.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,393.49	10,431.20	28,824.69	-28,824.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	196.00	9.50	0.00	9.50	186.50
5600	RENT-EQUIPMENT, OTHER	8.00	16.36	0.00	16.36	-8.36
5800	R&M, OTHER	5,602.00	2,041.86	3,560.24	5,602.10	-0.10
7217	COMPUTER SOFTWARE LICENSE FEES	260.00	260.00	0.00	260.00	0.00
****	CARRYOVER ENC - Other Current	6,066.00	2,327.72	3,560.24	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	20,721.21	13,991.44	34,712.65	-28,646.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ETRO - Electronics  
 ACCT: 2234962 TFSF-ELECTRONICS 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	1,316.42	0.00	1,316.42	-1,316.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	53.00	0.00	53.00	-53.00
****	Other Current Expense	0.00	1,369.42	0.00	1,369.42	-1,369.42
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,369.42	0.00	1,369.42	-1,369.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ETRO - Electronics  
 ACCT: 2234962 TFSF-ELECTRONICS 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	1,230.00	1,230.30	0.00	1,230.30	-0.30
****	CARRYOVER ENC - Other Current	1,230.00	1,230.30	0.00	1,230.30	-0.30
770U	EQUIPMENT (UH)	23,998.00	23,997.97	0.00	23,997.97	0.03
****	CARRYOVER ENC - Equipment	23,998.00	23,997.97	0.00	23,997.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	25,228.00	26,597.69	0.00	26,597.69	-1,369.69



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	67,668.00	0.00	67,668.00	-67,668.00
****	Scholarships, Tuition, Stipends,	0.00	67,668.00	0.00	67,668.00	-67,668.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67,668.00	0.00	67,668.00	-67,668.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	9,468.00	0.00	9,468.00	-9,468.00
****	Scholarships, Tuition, Stipends,	0.00	9,468.00	0.00	9,468.00	-9,468.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,468.00	0.00	9,468.00	-9,468.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	52,109.00	0.00	52,109.00	-52,109.00
****	Scholarships, Tuition, Stipends,	0.00	52,109.00	0.00	52,109.00	-52,109.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52,109.00	0.00	52,109.00	-52,109.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HAWN - Hawaiian  
 ACCT: 2234632 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
2201	STUD HELP-PAYROLL	0.00	1,847.93	0.00	1,847.93	-1,847.93
2241	STUD HELP FB-WORKER'S COMP	0.00	11.83	0.00	11.83	-11.83
****	Student Help Payroll	0.00	1,859.76	0.00	1,859.76	-1,859.76
3020	OPER SUPP, EDUCATIONAL	0.00	177.71	0.00	177.71	-177.71
4250	TRANSP, IN ST (E,NR)	0.00	398.70	0.00	398.70	-398.70
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	596.41	0.00	596.41	-596.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,456.17	0.00	2,456.17	-2,456.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - Hospitality & Tourism  
 ACCT: 2234422 TFSF HOSPITALITY & TOURISM

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	52.84	0.00	52.84	-52.84
****	Other Current Expense	0.00	52.84	0.00	52.84	-52.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52.84	0.00	52.84	-52.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,211.72	0.00	1,211.72	-1,211.72
3500	SUBSCRIPTIONS, OTHER	0.00	24.99	0.00	24.99	-24.99
4250	TRANSP, IN ST (E,NR)	0.00	233.27	0.00	233.27	-233.27
****	Other Current Expense	0.00	1,469.98	0.00	1,469.98	-1,469.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,469.98	0.00	1,469.98	-1,469.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,302.06	0.00	16,302.06	-16,302.06
2141	CASUAL FB-WORKER'S COMP	0.00	104.35	0.00	104.35	-104.35
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.90	0.00	4.90	-4.90
2143	CASUAL FB-MEDICARE	0.00	236.39	0.00	236.39	-236.39
****	Non-Regular Employee Payroll	0.00	16,647.70	0.00	16,647.70	-16,647.70
3020	OPER SUPP, EDUCATIONAL	0.00	9,838.63	0.00	9,838.63	-9,838.63
4250	TRANSP, IN ST (E,NR)	0.00	1,679.86	0.00	1,679.86	-1,679.86
4350	PER DIEM, IN ST (E,NR)	0.00	828.76	0.00	828.76	-828.76
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,500.00	0.00	0.00	0.00	37,500.00
****	Other Current Expense	37,500.00	12,387.25	0.00	12,387.25	25,112.75
****	CURR YR CAS, STUD, OTH & EQ EXP	37,500.00	29,034.95	0.00	29,034.95	8,465.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.21	0.00	26.21	-26.21
3200	SUPPLIES, OFFICE	0.00	286.57	0.00	286.57	-286.57
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.03	500.03	-500.03
****	Other Current Expense	0.00	812.78	0.03	812.81	-812.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	812.78	0.03	812.81	-812.81



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2234952 TFSF-ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	650.35	0.00	650.35	-650.35
****	Other Current Expense	0.00	650.35	0.00	650.35	-650.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	650.35	0.00	650.35	-650.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	279.92	0.00	279.92	-279.92
3200	SUPPLIES, OFFICE	0.00	1,396.75	0.00	1,396.75	-1,396.75
4150	CAR MILEAGE (E,NR)	0.00	1,394.56	0.00	1,394.56	-1,394.56
4250	TRANSP, IN ST (E,NR)	0.00	1,675.97	0.00	1,675.97	-1,675.97
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,528.05	0.00	5,528.05	-5,528.05
****	Other Current Expense	0.00	10,410.25	0.00	10,410.25	-10,410.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,410.25	0.00	10,410.25	-10,410.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,676.82	0.00	4,676.82	-4,676.82
2241	STUD HELP FB-WORKER'S COMP	0.00	29.93	0.00	29.93	-29.93
****	Student Help Payroll	0.00	4,706.75	0.00	4,706.75	-4,706.75
3020	OPER SUPP, EDUCATIONAL	0.00	1,349.94	0.00	1,349.94	-1,349.94
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-188.36	0.00	-188.36	188.36
4250	TRANSP, IN ST (E,NR)	0.00	614.62	0.00	614.62	-614.62
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4480	TRANSP, FOREIGN (E,NR)	0.00	595.98	0.00	595.98	-595.98
4580	PER DIEM, FOREIGN (E,NR)	0.00	721.94	0.00	721.94	-721.94
****	Other Current Expense	0.00	3,154.12	0.00	3,154.12	-3,154.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,860.87	0.00	7,860.87	-7,860.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2301529 TFSF ECE

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	257.73	0.00	257.73	-257.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	145.00	145.00	-145.00
****	Other Current Expense	0.00	277.73	145.00	422.73	-422.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	277.73	145.00	422.73	-422.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302100 TFSF: 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
3200	SUPPLIES, OFFICE	0.00	465.73	0.00	465.73	-465.73
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	485.73	0.00	485.73	-485.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	485.73	0.00	485.73	-485.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

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	258.34	0.00	258.34	-258.34
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,457.34	34,361.00	72,818.34	-72,818.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,457.34	34,361.00	72,818.34	-72,818.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

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	2,496.94	0.00	2,496.94	-2,496.94
3300	FOOD SUPPLIES, OTHER	0.00	346.39	0.00	346.39	-346.39
****	Other Current Expense	0.00	2,843.33	0.00	2,843.33	-2,843.33
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	9,089.50	0.00	9,089.50	-9,089.50
****	Scholarships, Tuition, Stipends,	0.00	9,089.50	0.00	9,089.50	-9,089.50
780U	LIBRARY ACQUISITION OPERATIONS	0.00	357.00	0.00	357.00	-357.00
****	Equipment	0.00	357.00	0.00	357.00	-357.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,289.83	0.00	12,289.83	-12,289.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,874.00	0.00	0.00	0.00	7,874.00
****	Other Current Expense	7,874.00	0.00	0.00	0.00	7,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,874.00	0.00	0.00	0.00	7,874.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2303039 TFSF: CASH FOR COLLEGE CHALLENGE

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	2,033.14	0.00	2,033.14	-2,033.14
****	Other Current Expense	0.00	2,033.14	0.00	2,033.14	-2,033.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,033.14	0.00	2,033.14	-2,033.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2303324 TFSF STUDENT TUTORS & MENTORS

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	4,684.78	0.00	4,684.78	-4,684.78
2241	STUD HELP FB-WORKER'S COMP	0.00	29.98	0.00	29.98	-29.98
B400	BUDGET POOL STUDENT HELP PAYROLL	27,000.00	0.00	0.00	0.00	27,000.00
****	Student Help Payroll	27,000.00	4,714.76	0.00	4,714.76	22,285.24
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	4,714.76	0.00	4,714.76	22,285.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: MATH - Math  
 ACCT: 2234752 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	174.12	0.00	174.12	-174.12
3200	SUPPLIES, OFFICE	0.00	150.04	0.00	150.04	-150.04
****	Other Current Expense	0.00	324.16	0.00	324.16	-324.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	324.16	0.00	324.16	-324.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.54	0.00	27.54	-27.54
****	Other Current Expense	0.00	27.54	0.00	27.54	-27.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27.54	0.00	27.54	-27.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	27.54	0.08	27.62	-27.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MSSS - Math/Science/Social Science Div  
 ACCT: 2234742 TFSF-GENERAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,468.43	0.00	1,468.43	-1,468.43
3200	SUPPLIES, OFFICE	0.00	18.32	0.00	18.32	-18.32
5800	R&M, OTHER	0.00	514.14	0.00	514.14	-514.14
****	Other Current Expense	0.00	2,000.89	0.00	2,000.89	-2,000.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,000.89	0.00	2,000.89	-2,000.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MSSS - Math/Science/Social Science Div  
 ACCT: 2301799 TFSF SCIENCE & MATH DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	176.17	0.00	176.17	-176.17
3200	SUPPLIES, OFFICE	0.00	379.27	0.00	379.27	-379.27
****	Other Current Expense	0.00	555.44	0.00	555.44	-555.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	555.44	0.00	555.44	-555.44



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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

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

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	3,703.94	0.00	3,703.94	-3,703.94
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	4,429.40	0.00	4,429.40	-4,429.40
4350	PER DIEM, IN ST (E,NR)	0.00	1,345.10	0.00	1,345.10	-1,345.10
****	Other Current Expense	0.00	9,478.44	0.00	9,478.44	-9,478.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,478.44	0.00	9,478.44	-9,478.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	365.00	365.00	0.00	365.00	0.00
****	CARRYOVER ENC - Other Current	365.00	365.00	0.00	365.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	365.00	9,843.44	0.00	9,843.44	-9,478.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,835.90	0.00	1,835.90	-1,835.90
3200	SUPPLIES, OFFICE	0.00	57.15	0.00	57.15	-57.15
3600	FREIGHT & DELIVERY CHARGES	0.00	10.75	0.00	10.75	-10.75
****	Other Current Expense	0.00	1,903.80	0.00	1,903.80	-1,903.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,903.80	0.00	1,903.80	-1,903.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	117.66	0.00	117.66	-117.66
3200	SUPPLIES, OFFICE	0.00	346.26	0.00	346.26	-346.26
4250	TRANSP, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	1,109.00	0.00	1,109.00	-1,109.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,109.00	0.00	1,109.00	-1,109.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	562.80	0.00	562.80	-562.80
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,050.00	0.00	2,050.00	-2,050.00
****	Other Current Expense	0.00	2,612.80	0.00	2,612.80	-2,612.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,612.80	0.00	2,612.80	-2,612.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	320.24	0.00	320.24	-320.24
3055	OPER SUPP, SAFETY	0.00	544.03	0.00	544.03	-544.03
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	989.51	0.00	989.51	-989.51
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,403.78	0.00	2,403.78	-2,403.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,403.78	0.00	2,403.78	-2,403.78



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	497.00	0.00	431.63	431.63	65.37
3105	R&M UPKEEP SUPP, MATERIALS	2,002.00	0.00	2,002.23	2,002.23	-0.23
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	3,121.00	2,619.39	501.20	3,120.59	0.41
7100	SVC, NON-ST EMP-OTHER	13,698.00	3,913.66	9,784.19	13,697.85	0.15
****	CARRYOVER ENC - Other Current	24,657.00	6,533.05	18,058.53	24,591.58	65.42
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	8,936.83	18,058.53	26,995.36	-2,338.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,078.50	0.00	2,078.50	-2,078.50
5400	UTILITIES, ELECTRICITY	0.00	2,521.46	0.00	2,521.46	-2,521.46
5410	UTILITIES, GAS	0.00	15,076.95	0.00	15,076.95	-15,076.95
5420	UTILITIES, WATER	0.00	52,341.99	0.00	52,341.99	-52,341.99
5430	UTILITIES, SEWER	0.00	40,930.62	0.00	40,930.62	-40,930.62
****	Utilities & Communication	0.00	112,949.52	0.00	112,949.52	-112,949.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	112,949.52	0.00	112,949.52	-112,949.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,874.64	0.00	15,874.64	-15,874.64
2241	STUD HELP FB-WORKER'S COMP	0.00	101.59	0.00	101.59	-101.59
****	Student Help Payroll	0.00	15,976.23	0.00	15,976.23	-15,976.23
3020	OPER SUPP, EDUCATIONAL	0.00	60,127.75	0.00	60,127.75	-60,127.75
3500	SUBSCRIPTIONS, OTHER	0.00	88.99	0.00	88.99	-88.99
3600	FREIGHT & DELIVERY CHARGES	0.00	18.73	0.00	18.73	-18.73
5815	R&M, MACH & EQ, ROUT	0.00	0.00	2,460.73	2,460.73	-2,460.73
7215	COMPUTER SVC	0.00	1,375.92	0.00	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	16,293.85	0.00	16,293.85	-16,293.85
****	Other Current Expense	0.00	77,905.24	2,460.73	80,365.97	-80,365.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	93,881.47	2,460.73	96,342.20	-96,342.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,112.00	16,312.00	-47.18	16,264.82	-152.82
3600	FREIGHT & DELIVERY CHARGES	200.00	0.00	0.00	0.00	200.00
7216	COMPUTER SOFTWARE	18,448.00	9,248.16	9,199.94	18,448.10	-0.10
****	CARRYOVER ENC - Other Current	34,760.00	25,560.16	9,152.76	34,712.92	47.08
****	ACCOUNT OPERATING BUDGET TOTAL	34,760.00	119,441.63	11,613.49	131,055.12	-96,295.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	4,028.19	3,043.19	7,071.38	-7,071.38
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	263.40	0.00	263.40	-263.40
3500	SUBSCRIPTIONS, OTHER	0.00	344.48	0.00	344.48	-344.48
4250	TRANSP, IN ST (E,NR)	0.00	556.66	0.00	556.66	-556.66
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.36	0.00	54.36	-54.36
5840	R&M, MOTOR VEH	0.00	2,025.02	0.00	2,025.02	-2,025.02
7100	SVC, NON-ST EMP-OTHER	0.00	280.77	0.00	280.77	-280.77
****	Other Current Expense	0.00	8,220.63	3,043.19	11,263.82	-11,263.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,220.63	3,043.19	11,263.82	-11,263.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,549.00	351.42	0.00	351.42	3,197.58
****	CARRYOVER ENC - Other Current	3,549.00	351.42	0.00	351.42	3,197.58
****	ACCOUNT OPERATING BUDGET TOTAL	3,549.00	8,572.05	3,043.19	11,615.24	-8,066.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3105	R&M UPKEEP SUPP, MATERIALS	0.00	19,906.70	1,200.00	21,106.70	-21,106.70
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5800	R&M, OTHER	0.00	255.48	0.00	255.48	-255.48
5810	R&M, MACH & EQ, SPEC	0.00	581.15	504.00	1,085.15	-1,085.15
5815	R&M, MACH & EQ, ROUT	0.00	30,587.25	22,920.75	53,508.00	-53,508.00
5820	R&M, BLDGS & STRUC, SPEC	0.00	3,500.83	31,179.91	34,680.74	-34,680.74
5840	R&M, MOTOR VEH	0.00	54.29	0.00	54.29	-54.29
7100	SVC, NON-ST EMP-OTHER	0.00	9,445.58	2,253.01	11,698.59	-11,698.59
****	Other Current Expense	0.00	65,232.97	58,057.67	123,290.64	-123,290.64
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	65,232.97	58,057.67	123,290.64	-123,290.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	2,300.00	20,428.00	0.00
5810	R&M, MACH & EQ, SPEC	4,749.00	4,748.74	0.00	4,748.74	0.26
5815	R&M, MACH & EQ, ROUT	9,603.00	9,603.26	0.00	9,603.26	-0.26
5820	R&M, BLDGS & STRUC, SPEC	3,809.00	3,808.61	0.00	3,808.61	0.39
7100	SVC, NON-ST EMP-OTHER	1,919.00	1,918.52	0.00	1,918.52	0.48
****	CARRYOVER ENC - Other Current	40,508.00	38,207.13	2,300.00	40,507.13	0.87
770U	EQUIPMENT (UH)	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	CARRYOVER ENC - Equipment	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	ACCOUNT OPERATING BUDGET TOTAL	76,753.00	139,685.11	60,357.67	200,042.78	-123,289.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,553.54	0.00	1,553.54	-1,553.54
3055	OPER SUPP, SAFETY	0.00	111.25	0.00	111.25	-111.25
3105	R&M UPKEEP SUPP, MATERIALS	0.00	942.79	0.00	942.79	-942.79
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,148.53	0.00	3,148.53	-3,148.53
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	1,936.18	0.00	1,936.18	-1,936.18
5835	R&M, GROUNDS, ROUT	0.00	2,064.92	0.00	2,064.92	-2,064.92
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,400.00	2,400.00	-2,400.00
****	Other Current Expense	0.00	10,382.99	2,400.00	12,782.99	-12,782.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,382.99	2,400.00	12,782.99	-12,782.99



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,257.00	0.00	1,256.54	1,256.54	0.46
****	CARRYOVER ENC - Other Current	1,257.00	0.00	1,256.54	1,256.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	1,257.00	10,382.99	3,656.54	14,039.53	-12,782.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	12,087.51	2,739.71	14,827.22	-14,827.22
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
****	Other Current Expense	0.00	12,149.91	2,739.71	14,889.62	-14,889.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,149.91	2,739.71	14,889.62	-14,889.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	1,829.00	1,113.76	259.90	1,373.66	455.34
****	CARRYOVER ENC - Other Current	1,829.00	1,113.76	259.90	1,373.66	455.34
****	ACCOUNT OPERATING BUDGET TOTAL	1,829.00	13,263.67	2,999.61	16,263.28	-14,434.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,763.13	0.00	8,763.13	-8,763.13
2141	CASUAL FB-WORKER'S COMP	0.00	56.07	0.00	56.07	-56.07
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.63	0.00	2.63	-2.63
2143	CASUAL FB-MEDICARE	0.00	128.23	0.00	128.23	-128.23
****	Non-Regular Employee Payroll	0.00	8,950.06	0.00	8,950.06	-8,950.06
2201	STUD HELP-PAYROLL	0.00	25,579.25	0.00	25,579.25	-25,579.25
2241	STUD HELP FB-WORKER'S COMP	0.00	163.70	0.00	163.70	-163.70
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	25,775.30	0.00	25,775.30	-25,775.30
3020	OPER SUPP, EDUCATIONAL	0.00	3,016.16	435.55	3,451.71	-3,451.71
3500	SUBSCRIPTIONS, OTHER	0.00	1,185.50	0.00	1,185.50	-1,185.50
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	197.70	0.00	197.70	-197.70
4250	TRANSP, IN ST (E,NR)	0.00	2,786.89	0.00	2,786.89	-2,786.89
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,297.35	0.00	1,297.35	-1,297.35
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	796.00	0.00	796.00	-796.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	750.30	9,020.00	9,770.30	-9,770.30
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
****	Other Current Expense	0.00	10,444.90	9,455.55	19,900.45	-19,900.45
780U	LIBRARY ACQUISITION OPERATIONS	0.00	53.25	0.00	53.25	-53.25
****	Equipment	0.00	53.25	0.00	53.25	-53.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,223.51	9,455.55	54,679.06	-54,679.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	882.95	617.05	1,500.00	0.00
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	882.95	2,195.94	3,078.89	0.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	46,106.46	11,651.49	57,757.95	-54,678.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234972 TFSF-ENGINEERING 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	739.99	0.00	739.99	-739.99
5700	RENT-OTHERS	0.00	1,060.32	0.00	1,060.32	-1,060.32
****	Other Current Expense	0.00	1,800.31	0.00	1,800.31	-1,800.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,800.31	0.00	1,800.31	-1,800.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCAS - University Center & Academic Support  
 ACCT: 2235142 TFSF-KAUCC-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
7100	SVC, NON-ST EMP-OTHER	0.00	267.36	0.00	267.36	-267.36
7232	RCUH EXPENSE/ADVANCE	0.00	-9,486.43	0.00	-9,486.43	9,486.43
****	Other Current Expense	0.00	-9,219.07	0.00	-9,219.07	9,219.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-9,219.07	0.00	-9,219.07	9,219.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,614.11	0.00	5,614.11	-5,614.11
5600	RENT-EQUIPMENT, OTHER	0.00	233.10	0.00	233.10	-233.10
****	Other Current Expense	0.00	5,847.21	0.00	5,847.21	-5,847.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,847.21	0.00	5,847.21	-5,847.21



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	2,869.31	5,342.97	8,212.28	-0.28
5600	RENT-EQUIPMENT, OTHER	5,007.00	3,418.05	1,589.35	5,007.40	-0.40
****	CARRYOVER ENC - Other Current	13,219.00	6,287.36	6,932.32	13,219.68	-0.68
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	12,134.57	6,932.32	19,066.89	-5,847.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,569.81	0.00	10,569.81	-10,569.81
2241	STUD HELP FB-WORKER'S COMP	0.00	67.64	0.00	67.64	-67.64
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	10,640.62	0.00	10,640.62	-10,640.62
7100	SVC, NON-ST EMP-OTHER	0.00	2,629.75	0.00	2,629.75	-2,629.75
****	Other Current Expense	0.00	2,629.75	0.00	2,629.75	-2,629.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,270.37	0.00	13,270.37	-13,270.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,263.95	0.00	5,263.95	-5,263.95
2241	STUD HELP FB-WORKER'S COMP	0.00	33.69	0.00	33.69	-33.69
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	5,313.98	0.00	5,313.98	-5,313.98
3020	OPER SUPP, EDUCATIONAL	0.00	62.42	0.00	62.42	-62.42
3500	SUBSCRIPTIONS, OTHER	0.00	6,527.44	0.00	6,527.44	-6,527.44
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	25.00	25.00	-25.00
3905	BINDING	0.00	0.00	312.00	312.00	-312.00
7215	COMPUTER SVC	0.00	21,251.97	0.00	21,251.97	-21,251.97
****	Other Current Expense	0.00	27,841.83	337.00	28,178.83	-28,178.83
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,236.40	0.00	2,236.40	-2,236.40
****	Equipment	0.00	2,236.40	0.00	2,236.40	-2,236.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,392.21	337.00	35,729.21	-35,729.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2019	ENCUMB AS OF 11/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,911.00	0.00	5,910.74	5,910.74	0.26
3600	FREIGHT & DELIVERY CHARGES	60.00	29.07	27.00	56.07	3.93
3905	BINDING	577.00	357.67	208.00	565.67	11.33
****	CARRYOVER ENC - Other Current	6,548.00	386.74	6,145.74	6,532.48	15.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	35,778.95	6,482.74	42,261.69	-35,713.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCAS - University Center & Academic Support  
 ACCT: 2235242 TFSF: UNIVERSITY CENTER

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	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	328.01	0.00	328.01	-328.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	328.01	0.00	328.01	-328.01