

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,551.55	487.32	2,038.87	-2,038.87
****	Other Current Expense	0.00	1,551.55	487.32	2,038.87	-2,038.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,551.55	487.32	2,038.87	-2,038.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	205.00	25.55	179.60	205.15	-0.15
****	CARRYOVER ENC - Other Current	205.00	25.55	179.60	205.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	205.00	1,577.10	666.92	2,244.02	-2,039.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,081.20	0.00	1,081.20	-1,081.20
2241	STUD HELP FB-WORKER'S COMP	0.00	5.19	0.00	5.19	-5.19
2243	STUD HELP FB-MEDICARE	0.00	10.54	0.00	10.54	-10.54
****	Student Help Payroll	0.00	1,096.93	0.00	1,096.93	-1,096.93
3020	OPER SUPP, EDUCATIONAL	0.00	204.95	0.00	204.95	-204.95
3105	R&M UPKEEP SUPP, MATERIALS	0.00	151.82	0.00	151.82	-151.82
3200	SUPPLIES, OFFICE	0.00	325.79	0.00	325.79	-325.79
3910	PRINTING	0.00	587.33	0.00	587.33	-587.33
****	Other Current Expense	0.00	1,269.89	0.00	1,269.89	-1,269.89
3700	POSTAGE	0.00	14.60	0.00	14.60	-14.60
****	Utilities & Communication	0.00	14.60	0.00	14.60	-14.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,381.42	0.00	2,381.42	-2,381.42

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	201.94	2,298.06	2,500.00	-2,500.00
5600	RENT-EQUIPMENT, OTHER	0.00	695.96	3,479.80	4,175.76	-4,175.76
7100	SVC, NON-ST EMP-OTHER	0.00	536.00	0.00	536.00	-536.00
7235	BANK SVC CHARGES	0.00	5,197.34	0.00	5,197.34	-5,197.34
****	Other Current Expense	0.00	6,631.24	5,777.86	12,409.10	-12,409.10
3700	POSTAGE	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	Utilities & Communication	0.00	6,000.00	0.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,631.24	5,777.86	18,409.10	-18,409.10

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	948.00	279.43	0.00	279.43	668.57
5600	RENT-EQUIPMENT, OTHER	3,626.00	2,764.94	860.58	3,625.52	0.48
7100	SVC, NON-ST EMP-OTHER	8,155.00	3,315.82	4,834.35	8,150.17	4.83
7235	BANK SVC CHARGES	150.00	149.93	0.00	149.93	0.07
****	CARRYOVER ENC - Other Current	12,879.00	6,510.12	5,694.93	12,205.05	673.95
****	ACCOUNT OPERATING BUDGET TOTAL	12,879.00	19,141.36	11,472.79	30,614.15	-17,735.15

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	56.00	56.00	-56.00
3055	OPER SUPP, SAFETY	0.00	2,781.49	0.00	2,781.49	-2,781.49
3200	SUPPLIES, OFFICE	0.00	7.10	0.00	7.10	-7.10
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	282.57	0.00	282.57	-282.57
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,447.00	0.00	1,447.00	-1,447.00
****	Other Current Expense	0.00	4,518.16	56.00	4,574.16	-4,574.16
3800	TELEPHONE & TELEGRAPH	0.00	1,916.47	1.98	1,918.45	-1,918.45
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	1,176.00	1,176.00	-1,176.00
****	Utilities & Communication	0.00	1,916.47	1,177.98	3,094.45	-3,094.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,434.63	1,233.98	7,668.61	-7,668.61



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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
5810	R&M, MACH & EQ, SPEC	4,699.00	4,695.32	4.12	4,699.44	-0.44
****	CARRYOVER ENC - Other Current	9,323.00	4,695.32	4,628.20	9,323.52	-0.52
****	ACCOUNT OPERATING BUDGET TOTAL	9,323.00	11,129.95	5,862.18	16,992.13	-7,669.13

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,847.46	0.00	1,847.46	-1,847.46
****	Other Current Expense	0.00	1,847.46	0.00	1,847.46	-1,847.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,847.46	0.00	1,847.46	-1,847.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	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: ART - Art  
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	0.00	0.00	47.00
****	CARRYOVER ENC - Other Current	47.00	0.00	0.00	0.00	47.00
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	0.00	0.00	0.00	47.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CET - Continuing Education & Training  
 ACCT: 2303323 TFSF APIARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,326.45	0.00	2,326.45	-2,326.45
2141	CASUAL FB-WORKER'S COMP	0.00	11.17	0.00	11.17	-11.17
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.26	0.00	3.26	-3.26
2143	CASUAL FB-MEDICARE	0.00	33.74	0.00	33.74	-33.74
****	Non-Regular Employee Payroll	0.00	2,374.62	0.00	2,374.62	-2,374.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,374.62	0.00	2,374.62	-2,374.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,650.56	0.00	16,650.56	-16,650.56
2141	CASUAL FB-WORKER'S COMP	0.00	79.91	0.00	79.91	-79.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.30	0.00	23.30	-23.30
2143	CASUAL FB-MEDICARE	0.00	241.43	0.00	241.43	-241.43
****	Non-Regular Employee Payroll	0.00	16,995.20	0.00	16,995.20	-16,995.20
2201	STUD HELP-PAYROLL	0.00	485.56	0.00	485.56	-485.56
2241	STUD HELP FB-WORKER'S COMP	0.00	2.33	0.00	2.33	-2.33
2243	STUD HELP FB-MEDICARE	0.00	5.28	0.00	5.28	-5.28
****	Student Help Payroll	0.00	493.17	0.00	493.17	-493.17
3200	SUPPLIES, OFFICE	0.00	174.95	0.00	174.95	-174.95
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,505.00	2,503.00	6,008.00	-6,008.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	61.00	0.00	61.00	-61.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	45.00	0.00	45.00	-45.00
****	Other Current Expense	0.00	3,785.95	2,503.00	6,288.95	-6,288.95
3700	POSTAGE	0.00	7.80	0.00	7.80	-7.80
****	Utilities & Communication	0.00	7.80	0.00	7.80	-7.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,282.12	2,503.00	23,785.12	-23,785.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,000.00	0.00	0.00	0.00	2,000.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	0.00	0.00	2,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	21,282.12	2,503.00	23,785.12	-21,785.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,348.37	0.00	1,348.37	-1,348.37
2241	STUD HELP FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
****	Student Help Payroll	0.00	1,354.84	0.00	1,354.84	-1,354.84
3020	OPER SUPP, EDUCATIONAL	0.00	380.25	0.00	380.25	-380.25
****	Other Current Expense	0.00	380.25	0.00	380.25	-380.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,735.09	0.00	1,735.09	-1,735.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	35.00	0.00	35.00	35.00	0.00
****	CARRYOVER ENC - Other Current	35.00	0.00	35.00	35.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35.00	0.00	35.00	35.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,000.00	1,000.00	-1,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,000.00	0.00	1,000.00	1,000.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,219.60	1,223.23	4,442.83	-4,442.83
3105	R&M UPKEEP SUPP, MATERIALS	0.00	693.12	0.00	693.12	-693.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	8,656.59	698.73	9,355.32	-9,355.32
5815	R&M, MACH & EQ, ROUT	0.00	140.31	0.00	140.31	-140.31
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	13,459.62	1,921.96	15,381.58	-15,381.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,459.62	1,921.96	15,381.58	-15,381.58

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	347.00	190.55	78.73	269.28	77.72
5600	RENT-EQUIPMENT, OTHER	255.00	97.11	158.24	255.35	-0.35
5800	R&M, OTHER	2,461.00	1,413.60	1,047.20	2,460.80	0.20
7217	COMPUTER SOFTWARE LICENSE FEES	3,645.00	1,373.64	2,271.28	3,644.92	0.08
****	CARRYOVER ENC - Other Current	6,708.00	3,074.90	3,555.45	6,630.35	77.65
****	ACCOUNT OPERATING BUDGET TOTAL	6,708.00	16,534.52	5,477.41	22,011.93	-15,303.93

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	60,900.00	0.00	60,900.00	-60,900.00
****	Scholarships, Tuition, Stipends,	0.00	60,900.00	0.00	60,900.00	-60,900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60,900.00	0.00	60,900.00	-60,900.00

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	7,300.00	0.00	7,300.00	-7,300.00
****	Scholarships, Tuition, Stipends,	0.00	7,300.00	0.00	7,300.00	-7,300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,300.00	0.00	7,300.00	-7,300.00

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	152,116.00	0.00	152,116.00	-152,116.00
****	Scholarships, Tuition, Stipends,	0.00	152,116.00	0.00	152,116.00	-152,116.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	152,116.00	0.00	152,116.00	-152,116.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	253.65	0.00	253.65	-253.65
****	Other Current Expense	0.00	253.65	0.00	253.65	-253.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	253.65	0.00	253.65	-253.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	917.80	0.00	917.80	-917.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	210.00	0.00	210.00	-210.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	1,127.80	0.00	1,127.80	17,622.20
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	1,127.80	0.00	1,127.80	17,622.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2234472 TFSF HPE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	244.98	0.00	244.98	-244.98
****	Other Current Expense	0.00	244.98	0.00	244.98	-244.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	244.98	0.00	244.98	-244.98



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	1,454.65	0.00	1,454.65	-1,454.65
****	Other Current Expense	0.00	1,454.65	0.00	1,454.65	-1,454.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,454.65	0.00	1,454.65	-1,454.65

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	14.13	14.13	-0.13
****	CARRYOVER ENC - Other Current	14.00	0.00	14.13	14.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14.00	1,454.65	14.13	1,468.78	-1,454.78

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,804.45	0.00	5,804.45	-5,804.45
****	Other Current Expense	0.00	7,804.45	0.00	7,804.45	-7,804.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,804.45	0.00	7,804.45	-7,804.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	769.85	0.00	769.85	-769.85
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	769.85	0.00	769.85	-769.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	769.85	0.00	769.85	-769.85

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	5,400.00	0.00	5,400.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	0.00	5,400.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,400.00	769.85	5,400.00	6,169.85	-769.85

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,427.70	0.00	11,427.70	-11,427.70
2241	STUD HELP FB-WORKER'S COMP	0.00	54.86	0.00	54.86	-54.86
2243	STUD HELP FB-MEDICARE	0.00	71.46	0.00	71.46	-71.46
****	Student Help Payroll	0.00	11,554.02	0.00	11,554.02	-11,554.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,554.02	0.00	11,554.02	-11,554.02

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	18.95	0.00	18.95	-18.95
****	Other Current Expense	0.00	18.95	0.00	18.95	-18.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18.95	0.00	18.95	-18.95



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	582.75	0.00	582.75	-582.75
5800	R&M, OTHER	0.00	527.73	0.00	527.73	-527.73
****	Other Current Expense	0.00	1,110.48	0.00	1,110.48	-1,110.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,110.48	0.00	1,110.48	-1,110.48

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2301439 TFSF CNA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,718.17	-0.01	4,718.16	-4,718.16
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,718.17	-0.01	4,718.16	-4,718.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,718.17	-0.01	4,718.16	-4,718.16

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	4,533.00	4,532.61	0.00	4,532.61	0.39
5800	R&M, OTHER	2,677.00	1,780.02	896.98	2,677.00	0.00
****	CARRYOVER ENC - Other Current	7,210.00	6,312.63	896.98	7,209.61	0.39
****	ACCOUNT OPERATING BUDGET TOTAL	7,210.00	11,030.80	896.97	11,927.77	-4,717.77

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,611.38	0.00	2,611.38	-2,611.38
3600	FREIGHT & DELIVERY CHARGES	0.00	55.50	0.00	55.50	-55.50
****	Other Current Expense	0.00	2,666.88	0.00	2,666.88	-2,666.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,666.88	0.00	2,666.88	-2,666.88



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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	201.87	0.00	201.87	-201.87
****	Other Current Expense	0.00	201.87	0.00	201.87	-201.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201.87	0.00	201.87	-201.87

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	600.00	0.00	600.00	-600.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	1,500.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	600.00	1,500.00	2,100.00	-2,100.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	600.00	1,500.00	2,100.00	-2,100.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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: OM - Operations & Management  
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	191.00	0.00	190.79	190.79	0.21
3105	R&M UPKEEP SUPP, MATERIALS	422.00	0.00	421.50	421.50	0.50
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	501.00	0.00	501.20	501.20	-0.20
7100	SVC, NON-ST EMP-OTHER	7,827.00	0.00	7,827.36	7,827.36	-0.36
****	CARRYOVER ENC - Other Current	14,280.00	0.00	14,280.13	14,280.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	14,280.00	0.00	14,280.13	14,280.13	-0.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,473.82	0.00	2,473.82	-2,473.82
5400	UTILITIES, ELECTRICITY	0.00	309,381.76	0.00	309,381.76	-309,381.76
5410	UTILITIES, GAS	0.00	10,727.35	0.00	10,727.35	-10,727.35
5420	UTILITIES, WATER	0.00	40,783.50	0.00	40,783.50	-40,783.50
5430	UTILITIES, SEWER	0.00	52,189.27	0.00	52,189.27	-52,189.27
****	Utilities & Communication	0.00	415,555.70	0.00	415,555.70	-415,555.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	415,555.70	0.00	415,555.70	-415,555.70

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,337.22	0.00	9,337.22	-9,337.22
2241	STUD HELP FB-WORKER'S COMP	0.00	44.82	0.00	44.82	-44.82
****	Student Help Payroll	0.00	9,382.04	0.00	9,382.04	-9,382.04
3020	OPER SUPP, EDUCATIONAL	0.00	8,684.39	0.00	8,684.39	-8,684.39
3500	SUBSCRIPTIONS, OTHER	0.00	479.43	0.00	479.43	-479.43
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,376.04	0.00	8,376.04	-8,376.04
****	Other Current Expense	0.00	17,539.86	0.00	17,539.86	-17,539.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,921.90	0.00	26,921.90	-26,921.90



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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,849.00	16,848.58	0.00	16,848.58	0.42
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	26,049.00	16,848.58	9,199.94	26,048.52	0.48
****	ACCOUNT OPERATING BUDGET TOTAL	26,049.00	43,770.48	9,199.94	52,970.42	-26,921.42

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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-579.94	0.00	-579.94	579.94
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,533.87	3,644.80	6,178.67	-6,178.67
3055	OPER SUPP, SAFETY	0.00	1,471.27	0.00	1,471.27	-1,471.27
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	102.45	0.00	102.45	-102.45
3200	SUPPLIES, OFFICE	0.00	210.33	0.00	210.33	-210.33
5840	R&M, MOTOR VEH	0.00	96.74	0.00	96.74	-96.74
7100	SVC, NON-ST EMP-OTHER	0.00	13,573.92	6,786.96	20,360.88	-20,360.88
****	Other Current Expense	0.00	17,408.64	10,431.76	27,840.40	-27,840.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,408.64	10,431.76	27,840.40	-27,840.40

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	2,633.00	23.83	0.00	23.83	2,609.17
3055	OPER SUPP, SAFETY	3,773.00	4,024.03	0.00	4,024.03	-251.03
7100	SVC, NON-ST EMP-OTHER	3,273.00	3,273.48	0.00	3,273.48	-0.48
****	CARRYOVER ENC - Other Current	9,679.00	7,321.34	0.00	7,321.34	2,357.66
****	ACCOUNT OPERATING BUDGET TOTAL	9,679.00	24,729.98	10,431.76	35,161.74	-25,482.74



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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	15,420.09	3,238.74	18,658.83	-18,658.83
5600	RENT-EQUIPMENT, OTHER	0.00	457.78	0.00	457.78	-457.78
5810	R&M, MACH & EQ, SPEC	0.00	769.88	340.31	1,110.19	-1,110.19
5815	R&M, MACH & EQ, ROUT	0.00	5,470.35	2,155.01	7,625.36	-7,625.36
5825	R&M, BLDGS & STRUC, ROUT	0.00	297.39	0.00	297.39	-297.39
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	22,775.49	5,734.06	28,509.55	-28,509.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,775.49	5,734.06	28,509.55	-28,509.55

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,928.00	4,927.60	0.10	4,927.70	0.30
7100	SVC, NON-ST EMP-OTHER	589.00	589.32	0.00	589.32	-0.32
****	CARRYOVER ENC - Other Current	5,517.00	5,516.92	0.10	5,517.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	5,517.00	28,292.41	5,734.16	34,026.57	-28,509.57

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	183.53	0.00	183.53	-183.53
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,527.20	0.00	1,527.20	-1,527.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	959.57	0.00	959.57	-959.57
5815	R&M, MACH & EQ, ROUT	0.00	633.82	0.00	633.82	-633.82
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	3,604.12	0.00	3,604.12	-3,604.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,604.12	0.00	3,604.12	-3,604.12

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	CARRYOVER ENC - Other Current	2,835.00	2,835.20	0.02	2,835.22	-0.22
****	ACCOUNT OPERATING BUDGET TOTAL	2,835.00	6,439.32	0.02	6,439.34	-3,604.34

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	4,853.72	981.34	5,835.06	-5,835.06
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
****	Other Current Expense	0.00	5,213.72	981.34	6,195.06	-6,195.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,213.72	981.34	6,195.06	-6,195.06

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	9,820.00	9,438.00	381.97	9,819.97	0.03
****	CARRYOVER ENC - Other Current	9,820.00	9,438.00	381.97	9,819.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	9,820.00	14,651.72	1,363.31	16,015.03	-6,195.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSY - Psychology  
 ACCT: 2234832 TFSF-PSYCHOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	98.85	0.00	98.85	-98.85
****	Other Current Expense	0.00	98.85	0.00	98.85	-98.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	98.85	0.00	98.85	-98.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SOC - Sociology  
 ACCT: 2234852 TFSF-SOCIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	67.00	0.00	67.00	-67.00
****	Other Current Expense	0.00	67.00	0.00	67.00	-67.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.00	0.00	67.00	-67.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,329.16	0.00	15,329.16	-15,329.16
2241	STUD HELP FB-WORKER'S COMP	0.00	73.55	0.00	73.55	-73.55
2243	STUD HELP FB-MEDICARE	0.00	29.83	0.00	29.83	-29.83
****	Student Help Payroll	0.00	15,432.54	0.00	15,432.54	-15,432.54
3020	OPER SUPP, EDUCATIONAL	0.00	759.34	0.00	759.34	-759.34
3500	SUBSCRIPTIONS, OTHER	0.00	2,485.50	0.00	2,485.50	-2,485.50
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
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	1,480.71	2,351.33	3,832.04	-3,832.04
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,725.55	2,351.33	7,076.88	-7,076.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,158.09	2,351.33	22,509.42	-22,509.42

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,703.00	317.23	1,386.07	1,703.30	-0.30
7100	SVC, NON-ST EMP-OTHER	6,462.00	83.77	0.00	83.77	6,378.23
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	9,744.00	401.00	2,964.96	3,365.96	6,378.04
****	ACCOUNT OPERATING BUDGET TOTAL	9,744.00	20,559.09	5,316.29	25,875.38	-16,131.38

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,198.47	0.00	4,198.47	-4,198.47
3500	SUBSCRIPTIONS, OTHER	0.00	4,339.16	0.00	4,339.16	-4,339.16
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	8,537.63	0.00	8,537.63	-8,537.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,537.63	0.00	8,537.63	-8,537.63

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	9,214.00	138.81	9,075.63	9,214.44	-0.44
5600	RENT-EQUIPMENT, OTHER	5,180.00	3,597.70	1,581.91	5,179.61	0.39
****	CARRYOVER ENC - Other Current	14,394.00	3,736.51	10,657.54	14,394.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	14,394.00	12,274.14	10,657.54	22,931.68	-8,537.68

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	4,203.50	0.00	4,203.50	-4,203.50
****	Other Current Expense	0.00	4,203.50	0.00	4,203.50	-4,203.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,203.50	0.00	4,203.50	-4,203.50

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	47.79	0.00	47.79	-47.79
3500	SUBSCRIPTIONS, OTHER	0.00	9,388.35	6,575.32	15,963.67	-15,963.67
7215	COMPUTER SVC	0.00	11,181.73	0.00	11,181.73	-11,181.73
****	Other Current Expense	0.00	20,617.87	6,575.32	27,193.19	-27,193.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,617.87	6,575.32	27,193.19	-27,193.19

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 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	681.00	681.04	0.00	681.04	-0.04
****	CARRYOVER ENC - Other Current	681.00	681.04	0.00	681.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	681.00	21,298.91	6,575.32	27,874.23	-27,193.23