

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR

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	1,414.21	0.00	1,414.21	-1,414.21
3910	PRINTING	0.00	740.00	0.00	740.00	-740.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	101,250.00	0.00	0.00	0.00	101,250.00
****	Other Current Expense	101,250.00	2,154.21	0.00	2,154.21	99,095.79
3700	POSTAGE	0.00	16.00	0.00	16.00	-16.00
****	Utilities & Communication	0.00	16.00	0.00	16.00	-16.00
****	CURR YR CAS, STUD, OTH & EQ EXP	101,250.00	2,170.21	0.00	2,170.21	99,079.79

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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	7,190.00	2,617.78	4,309.74	6,927.52	262.48
****	CARRYOVER ENC - Other Current	7,190.00	2,617.78	4,309.74	6,927.52	262.48
****	ACCOUNT OPERATING BUDGET TOTAL	108,440.00	4,787.99	4,309.74	9,097.73	99,342.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2224482 TFSF-Salary Savings from Vac Perm Pos

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	1,400.56	0.00	1,400.56	-1,400.56
2141	CASUAL FB-WORKER'S COMP	0.00	6.72	0.00	6.72	-6.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.96	0.00	1.96	-1.96
2143	CASUAL FB-MEDICARE	0.00	20.31	0.00	20.31	-20.31
****	Non-Regular Employee Payroll	0.00	1,429.55	0.00	1,429.55	-1,429.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,429.55	0.00	1,429.55	-1,429.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF ACCREDITATION

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	0.00	1,000.00	0.00	1,000.00	-1,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	1,000.00	0.00	1,000.00	21,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	1,000.00	0.00	1,000.00	21,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF ACCREDITATION

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	25,593.00	25,593.00	0.00	25,593.00	0.00
****	CARRYOVER ENC - Other Current	25,593.00	25,593.00	0.00	25,593.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	47,593.00	26,593.00	0.00	26,593.00	21,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264302 TFSF: CLASSFOOM FURNISHING

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
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	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

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	2,758.00	2,757.89	0.00	2,757.89	0.11
****	CARRYOVER ENC - Other Current	2,758.00	2,757.89	0.00	2,757.89	0.11
770U	EQUIPMENT (UH)	6,124.00	0.00	6,124.00	6,124.00	0.00
****	CARRYOVER ENC - Equipment	6,124.00	0.00	6,124.00	6,124.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	8,882.00	2,757.89	6,124.00	8,881.89	0.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

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	170.00	0.00	170.00	-170.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,981.95	206.28	3,188.23	-3,188.23
7230	REGISTRATION FEE-STAFF	0.00	348.00	0.00	348.00	-348.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	3,669.95	206.28	3,876.23	26,123.77
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	3,669.95	206.28	3,876.23	26,123.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

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	5,400.00	0.00	5,400.00	0.00
****	CARRYOVER ENC - Other Current	5,400.00	5,400.00	0.00	5,400.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	35,400.00	9,069.95	206.28	9,276.23	26,123.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2270042 TFSF: STUDENT SUCCESS INITIATIVE

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	2,183.11	0.00	2,183.11	-2,183.11
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	26.86	0.00	26.86	-26.86
****	Student Help Payroll	0.00	2,220.45	0.00	2,220.45	-2,220.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,220.45	0.00	2,220.45	-2,220.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301656 TFSF: Academic Services Support

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: AA - Academic Affairs
 ACCT: 2302619 TFSF: FY2021 Eng & Math Redesign

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	6,650.78	0.00	6,650.78	-6,650.78
2241	STUD HELP FB-WORKER'S COMP	0.00	31.94	0.00	31.94	-31.94
****	Student Help Payroll	0.00	6,682.72	0.00	6,682.72	-6,682.72
7230	REGISTRATION FEE-STAFF	0.00	1,400.00	0.00	1,400.00	-1,400.00
****	Other Current Expense	0.00	1,400.00	0.00	1,400.00	-1,400.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,082.72	0.00	8,082.72	-8,082.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	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: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	46,065.00	0.00	46,064.67	46,064.67	0.33
****	CARRYOVER ENC - Other Current	46,065.00	0.00	46,064.67	46,064.67	0.33
****	ACCOUNT OPERATING BUDGET TOTAL	46,065.00	0.00	46,064.67	46,064.67	0.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303458 TFSF-13TH YEAR INITIATIVE

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: ACSV - Academic Services
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	CARRYOVER ENC - Other Current	2,711.00	2,711.49	0.00	2,711.49	-0.49
****	ACCOUNT OPERATING BUDGET TOTAL	3,711.00	2,711.49	0.00	2,711.49	999.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218732 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
2201	STUD HELP-PAYROLL	0.00	7,314.94	0.00	7,314.94	-7,314.94
2241	STUD HELP FB-WORKER'S COMP	0.00	35.13	0.00	35.13	-35.13
2243	STUD HELP FB-MEDICARE	0.00	8.22	0.00	8.22	-8.22
****	Student Help Payroll	0.00	7,358.29	0.00	7,358.29	-7,358.29
3200	SUPPLIES, OFFICE	0.00	234.68	0.00	234.68	-234.68
3400	OTHER SUPPLIES	0.00	555.37	0.00	555.37	-555.37
3401	SUPPLIES, ELECTRONIC	0.00	2,393.16	0.00	2,393.16	-2,393.16
3500	SUBSCRIPTIONS, OTHER	0.00	39.95	0.00	39.95	-39.95
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	608.00	0.00	608.00	-608.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	883.80	0.00	883.80	-883.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,593.00	0.00	0.00	0.00	36,593.00
****	Other Current Expense	36,593.00	4,714.96	0.00	4,714.96	31,878.04
****	CURR YR CAS, STUD, OTH & EQ EXP	36,593.00	12,073.25	0.00	12,073.25	24,519.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

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	0.00	37,512.19	0.00	37,512.19	-37,512.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,538.00	0.00	0.00	0.00	36,538.00
****	Other Current Expense	36,538.00	37,512.19	0.00	37,512.19	-974.19
****	CURR YR CAS, STUD, OTH & EQ EXP	36,538.00	37,512.19	0.00	37,512.19	-974.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218752 TFSF: LIBRARY BOOKS

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	23,090.02	0.00	23,090.02	-23,090.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	23,090.02	0.00	23,090.02	47,409.98
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,735.86	0.00	1,735.86	-1,735.86
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	2,920.34	0.00	2,920.34	-2,920.34
****	Equipment	0.00	4,656.20	0.00	4,656.20	-4,656.20
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	27,746.22	0.00	27,746.22	42,753.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

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	7,555.00	0.00	7,555.00	-7,555.00
2241	STUD HELP FB-WORKER'S COMP	0.00	36.28	0.00	36.28	-36.28
2243	STUD HELP FB-MEDICARE	0.00	53.10	0.00	53.10	-53.10
****	Student Help Payroll	0.00	7,644.38	0.00	7,644.38	-7,644.38
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	106,356.00	0.00	0.00	0.00	106,356.00
****	Other Current Expense	106,356.00	0.00	0.00	0.00	106,356.00
****	CURR YR CAS, STUD, OTH & EQ EXP	106,356.00	7,644.38	0.00	7,644.38	98,711.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	99,544.00	26,102.47	73,441.87	99,544.34	-0.34
****	CARRYOVER ENC - Other Current	99,544.00	26,102.47	73,441.87	99,544.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	205,900.00	33,746.85	73,441.87	107,188.72	98,711.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

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	5,555.83	0.00	5,555.83	-5,555.83
2241	STUD HELP FB-WORKER'S COMP	0.00	26.67	0.00	26.67	-26.67
2243	STUD HELP FB-MEDICARE	0.00	26.76	0.00	26.76	-26.76
****	Student Help Payroll	0.00	5,609.26	0.00	5,609.26	-5,609.26
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,969.22	2,969.22	-2,969.22
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.95	0.00	39.95	-39.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,253.00	0.00	0.00	0.00	38,253.00
****	Other Current Expense	38,253.00	39.95	2,969.22	3,009.17	35,243.83
****	CURR YR CAS, STUD, OTH & EQ EXP	38,253.00	5,649.21	2,969.22	8,618.43	29,634.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,228.00	1,101.13	1,127.25	2,228.38	-0.38
****	CARRYOVER ENC - Other Current	2,228.00	1,101.13	1,127.25	2,228.38	-0.38
****	ACCOUNT OPERATING BUDGET TOTAL	40,481.00	6,750.34	4,096.47	10,846.81	29,634.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218782 TFSF: DEAN, ACADEMIC SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	384.04	0.00	384.04	-384.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,722.00	0.00	0.00	0.00	18,722.00
****	Other Current Expense	18,722.00	384.04	0.00	384.04	18,337.96
****	CURR YR CAS, STUD, OTH & EQ EXP	18,722.00	384.04	0.00	384.04	18,337.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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 ORG CODE: ACSV - Academic Services
 ACCT: 2218802 TFSF: STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	250.00	0.00	250.00	1,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	250.00	0.00	250.00	1,750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218812 TFSF:SMARTCLASSROOM

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	2,305.52	0.00	2,305.52	-2,305.52
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,228.40	0.00	1,228.40	-1,228.40
7215	COMPUTER SVC	0.00	1,049.70	0.00	1,049.70	-1,049.70
777U	NON-CAPITAL <5K (UH)	0.00	1,173.11	0.00	1,173.11	-1,173.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	63,750.00	0.00	0.00	0.00	63,750.00
****	Other Current Expense	63,750.00	5,756.73	0.00	5,756.73	57,993.27
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	5,756.73	0.00	5,756.73	57,993.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218812 TFSF:SMARTCLASSROOM

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	2,778.00	0.00	2,778.37	2,778.37	-0.37
****	CARRYOVER ENC - Other Current	2,778.00	0.00	2,778.37	2,778.37	-0.37
****	ACCOUNT OPERATING BUDGET TOTAL	66,528.00	5,756.73	2,778.37	8,535.10	57,992.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

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	2,182.23	0.00	2,182.23	-2,182.23
2241	STUD HELP FB-WORKER'S COMP	0.00	10.47	0.00	10.47	-10.47
****	Student Help Payroll	0.00	2,192.70	0.00	2,192.70	-2,192.70
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,661.00	0.00	0.00	0.00	14,661.00
****	Other Current Expense	14,661.00	0.00	0.00	0.00	14,661.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,661.00	2,192.70	0.00	2,192.70	12,468.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2219402 TFSF: IT GROUP

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	9,190.80	0.00	9,190.80	-9,190.80
2241	STUD HELP FB-WORKER'S COMP	0.00	44.11	0.00	44.11	-44.11
2243	STUD HELP FB-MEDICARE	0.00	21.95	0.00	21.95	-21.95
****	Student Help Payroll	0.00	9,256.86	0.00	9,256.86	-9,256.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,517.00	0.00	0.00	0.00	78,517.00
****	Other Current Expense	78,517.00	0.00	0.00	0.00	78,517.00
****	CURR YR CAS, STUD, OTH & EQ EXP	78,517.00	9,256.86	0.00	9,256.86	69,260.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	5.21	0.00	5.21	-5.21
3401	SUPPLIES, ELECTRONIC	0.00	1,795.84	0.00	1,795.84	-1,795.84
5823	R&M, COMPUTER	0.00	1,181.15	0.00	1,181.15	-1,181.15
7100	SVC, NON-ST EMP-OTHER	0.00	9,763.75	0.00	9,763.75	-9,763.75
7215	COMPUTER SVC	0.00	1,978.97	0.00	1,978.97	-1,978.97
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	22,429.78	22,429.78	-22,429.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	387,000.00	0.00	0.00	0.00	387,000.00
****	Other Current Expense	387,000.00	14,724.92	22,429.78	37,154.70	349,845.30
****	CURR YR CAS, STUD, OTH & EQ EXP	387,000.00	14,724.92	22,429.78	37,154.70	349,845.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	3,510.00	3,502.15	0.03	3,502.18	7.82
7215	COMPUTER SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	3,510.00	3,502.15	0.00	3,502.15	7.85
****	ACCOUNT OPERATING BUDGET TOTAL	390,510.00	18,227.07	22,429.78	40,656.85	349,853.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: KI PROGRAM

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	182.70	0.00	182.70	-182.70
2241	STUD HELP FB-WORKER'S COMP	0.00	0.88	0.00	0.88	-0.88
****	Student Help Payroll	0.00	183.58	0.00	183.58	-183.58
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,609.00	0.00	0.00	0.00	22,609.00
****	Other Current Expense	22,609.00	2,265.00	0.00	2,265.00	20,344.00
****	CURR YR CAS, STUD, OTH & EQ EXP	22,609.00	2,448.58	0.00	2,448.58	20,160.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: KI PROGRAM

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	628.00	104.72	0.00	104.72	523.28
****	CARRYOVER ENC - Other Current	628.00	104.72	0.00	104.72	523.28
****	ACCOUNT OPERATING BUDGET TOTAL	23,237.00	2,553.30	0.00	2,553.30	20,683.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	0.00	0.00	0.00	45,000.00
3800	TELEPHONE & TELEGRAPH	0.00	1,932.73	0.00	1,932.73	-1,932.73
****	Utilities & Communication	0.00	1,932.73	0.00	1,932.73	-1,932.73
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	1,932.73	0.00	1,932.73	43,067.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

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	8,740.00	3,917.05	4,823.14	8,740.19	-0.19
****	CARRYOVER ENC - Utilities &	8,740.00	3,917.05	4,823.14	8,740.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	53,740.00	5,849.78	4,823.14	10,672.92	43,067.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	22,693.20	22,693.20	-22,693.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,434.00	0.00	0.00	0.00	26,434.00
****	Other Current Expense	26,434.00	0.00	22,693.20	22,693.20	3,740.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,434.00	0.00	22,693.20	22,693.20	3,740.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	23,680.00	15,824.53	7,855.12	23,679.65	0.35
****	CARRYOVER ENC - Other Current	23,680.00	15,824.53	7,855.12	23,679.65	0.35
****	ACCOUNT OPERATING BUDGET TOTAL	50,114.00	15,824.53	30,548.32	46,372.85	3,741.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301835 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,691.00	0.00	0.00	0.00	31,691.00
****	Other Current Expense	31,691.00	0.00	0.00	0.00	31,691.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,691.00	0.00	0.00	0.00	31,691.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 TFSF:WRITING CENTER

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	7,430.91	0.00	7,430.91	-7,430.91
2241	STUD HELP FB-WORKER'S COMP	0.00	35.68	0.00	35.68	-35.68
2243	STUD HELP FB-MEDICARE	0.00	7.33	0.00	7.33	-7.33
****	Student Help Payroll	0.00	7,473.92	0.00	7,473.92	-7,473.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,719.00	0.00	0.00	0.00	25,719.00
****	Other Current Expense	25,719.00	0.00	0.00	0.00	25,719.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,719.00	7,473.92	0.00	7,473.92	18,245.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302939 TFSF: ITG Campus

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	117,250.00	0.00	0.00	0.00	117,250.00
****	Other Current Expense	117,250.00	0.00	0.00	0.00	117,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	117,250.00	0.00	0.00	0.00	117,250.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302939 TFSF: ITG Campus

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	0.80	0.80	-0.80
****	CARRYOVER ENC - Equipment	0.00	0.00	0.80	0.80	-0.80
****	ACCOUNT OPERATING BUDGET TOTAL	117,250.00	0.00	0.80	0.80	117,249.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210400 LEEWARD 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: 2210432 LEEWARD CC-AY 2015

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: 2218392 TFSF: GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,150.00	0.00	0.00	0.00	9,150.00
****	Other Current Expense	9,150.00	0.00	0.00	0.00	9,150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,150.00	0.00	0.00	0.00	9,150.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

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	3.81	0.00	3.81	-3.81
3400	OTHER SUPPLIES	0.00	0.00	2,492.51	2,492.51	-2,492.51
3401	SUPPLIES, ELECTRONIC	0.00	90.05	0.00	90.05	-90.05
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,250.00	0.00	0.00	0.00	5,250.00
****	Other Current Expense	5,250.00	193.34	2,492.51	2,685.85	2,564.15
****	CURR YR CAS, STUD, OTH & EQ EXP	5,250.00	193.34	2,492.51	2,685.85	2,564.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

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	3,860.90	0.00	3,860.90	-3,860.90
2241	STUD HELP FB-WORKER'S COMP	0.00	18.53	0.00	18.53	-18.53
2243	STUD HELP FB-MEDICARE	0.00	6.43	0.00	6.43	-6.43
****	Student Help Payroll	0.00	3,885.86	0.00	3,885.86	-3,885.86
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	686.10	0.00	686.10	-686.10
3401	SUPPLIES, ELECTRONIC	0.00	309.94	0.00	309.94	-309.94
5610	RENT-EQUIP, OTHER OFF	0.00	858.35	1,550.74	2,409.09	-2,409.09
5805	R&M, OFF FURN & EQUIP	0.00	492.14	0.00	492.14	-492.14
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	643.50	0.00	643.50	-643.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,786.00	0.00	0.00	0.00	22,786.00
****	Other Current Expense	22,786.00	3,131.39	1,550.74	4,682.13	18,103.87
****	CURR YR CAS, STUD, OTH & EQ EXP	22,786.00	7,017.25	1,550.74	8,567.99	14,218.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	162.00	423.73	0.00	423.73	-261.73
****	CARRYOVER ENC - Other Current	162.00	423.73	0.00	423.73	-261.73
****	ACCOUNT OPERATING BUDGET TOTAL	22,948.00	7,440.98	1,550.74	8,991.72	13,956.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

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	8,835.07	0.00	8,835.07	-8,835.07
2241	STUD HELP FB-WORKER'S COMP	0.00	42.40	0.00	42.40	-42.40
2243	STUD HELP FB-MEDICARE	0.00	24.08	0.00	24.08	-24.08
****	Student Help Payroll	0.00	8,901.55	0.00	8,901.55	-8,901.55
3000	OPER SUPP, OTHER	0.00	108.80	0.00	108.80	-108.80
3200	SUPPLIES, OFFICE	0.00	915.00	0.00	915.00	-915.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	995.00	0.00	995.00	-995.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,509.00	0.00	0.00	0.00	43,509.00
****	Other Current Expense	43,509.00	2,018.80	0.00	2,018.80	41,490.20
****	CURR YR CAS, STUD, OTH & EQ EXP	43,509.00	10,920.35	0.00	10,920.35	32,588.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	2,599.00	1,516.66	1,082.28	2,598.94	0.06
****	CARRYOVER ENC - Other Current	2,599.00	1,516.66	1,082.28	2,598.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	46,108.00	12,437.01	1,082.28	13,519.29	32,588.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

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	9,600.41	0.00	9,600.41	-9,600.41
2241	STUD HELP FB-WORKER'S COMP	0.00	46.09	0.00	46.09	-46.09
2243	STUD HELP FB-MEDICARE	0.00	50.72	0.00	50.72	-50.72
****	Student Help Payroll	0.00	9,697.22	0.00	9,697.22	-9,697.22
3005	OPER SUPP, JANITORIAL	0.00	516.98	0.00	516.98	-516.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	779.43	1,764.39	2,543.82	-2,543.82
3105	R&M UPKEEP SUPP, MATERIALS	0.00	39.55	0.00	39.55	-39.55
3200	SUPPLIES, OFFICE	0.00	610.91	0.00	610.91	-610.91
3400	OTHER SUPPLIES	0.00	62.83	0.00	62.83	-62.83
3401	SUPPLIES, ELECTRONIC	0.00	180.08	0.00	180.08	-180.08
5610	RENT-EQUIP, OTHER OFF	0.00	124.30	295.79	420.09	-420.09
5705	RENT-MOTOR VEHICLE	0.00	13,970.00	0.00	13,970.00	-13,970.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,514.00	0.00	0.00	0.00	36,514.00
****	Other Current Expense	36,514.00	16,284.08	2,060.18	18,344.26	18,169.74
****	CURR YR CAS, STUD, OTH & EQ EXP	36,514.00	25,981.30	2,060.18	28,041.48	8,472.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

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	597.95	0.00	597.95	402.05
5610	RENT-EQUIP, OTHER OFF	110.00	60.34	0.00	60.34	49.66
****	CARRYOVER ENC - Other Current	1,110.00	658.29	0.00	658.29	451.71
****	ACCOUNT OPERATING BUDGET TOTAL	37,624.00	26,639.59	2,060.18	28,699.77	8,924.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218462 TFSF: SECURITY

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	598.23	0.00	598.23	-598.23
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	195.44	0.00	195.44	-195.44
3055	OPER SUPP, SAFETY	0.00	853.69	0.00	853.69	-853.69
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	24.36	0.00	24.36	-24.36
4150	CAR MILEAGE (E,NR)	0.00	1,499.99	0.00	1,499.99	-1,499.99
7100	SVC, NON-ST EMP-OTHER	0.00	692.13	4,900.00	5,592.13	-5,592.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,480.00	0.00	1,480.00	-1,480.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,375.00	0.00	0.00	0.00	36,375.00
****	Other Current Expense	36,375.00	5,917.09	4,900.00	10,817.09	25,557.91
****	CURR YR CAS, STUD, OTH & EQ EXP	36,375.00	5,917.09	4,900.00	10,817.09	25,557.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

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	131.00	0.00	131.00	-131.00
3005	OPER SUPP, JANITORIAL	0.00	4,941.22	0.00	4,941.22	-4,941.22
3055	OPER SUPP, SAFETY	0.00	645.39	0.00	645.39	-645.39
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,010.20	0.00	1,010.20	-1,010.20
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,638.78	0.00	1,638.78	-1,638.78
3200	SUPPLIES, OFFICE	0.00	147.90	0.00	147.90	-147.90
3400	OTHER SUPPLIES	0.00	43.53	0.00	43.53	-43.53
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	672.00	0.00	672.00	-672.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	63,750.00	0.00	0.00	0.00	63,750.00
****	Other Current Expense	63,750.00	9,230.02	0.00	9,230.02	54,519.98
****	CURR YR CAS, STUD, OTH & EQ EXP	63,750.00	9,230.02	0.00	9,230.02	54,519.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

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	2,284.00	1,580.45	703.71	2,284.16	-0.16
3400	OTHER SUPPLIES	12,514.00	3,775.59	8,738.29	12,513.88	0.12
****	CARRYOVER ENC - Other Current	14,798.00	5,356.04	9,442.00	14,798.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	78,548.00	14,586.06	9,442.00	24,028.06	54,519.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: 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	369.93	0.00	369.93	-369.93
3100	R&M UPKEEP SUPP, OTHERS	0.00	8,798.37	0.00	8,798.37	-8,798.37
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,185.87	0.00	1,185.87	-1,185.87
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	6,803.96	0.00	6,803.96	-6,803.96
5610	RENT-EQUIP, OTHER OFF	0.00	148.15	316.14	464.29	-464.29
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,356.02	2,356.02	-2,356.02
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	475.00	0.00	475.00	-475.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	17,781.28	2,672.16	20,453.44	39,546.56
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	17,781.28	2,672.16	20,453.44	39,546.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	53.00	75.17	0.00	75.17	-22.17
7100	SVC, NON-ST EMP-OTHER	1,204.00	1,203.76	0.00	1,203.76	0.24
7200	OTHER CURRENT EXPENDITURES	490.00	476.87	0.00	476.87	13.13
****	CARRYOVER ENC - Other Current	1,747.00	1,755.80	0.00	1,755.80	-8.80
****	ACCOUNT OPERATING BUDGET TOTAL	61,747.00	19,537.08	2,672.16	22,209.24	39,537.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

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	45.89	0.00	45.89	-45.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	146.59	0.00	146.59	-146.59
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	8,003.79	0.00	8,003.79	-8,003.79
3408	SUPPLIES, FACILITY MAINT	0.00	523.56	0.00	523.56	-523.56
7100	SVC, NON-ST EMP-OTHER	0.00	16,099.52	72,771.64	88,871.16	-88,871.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	303,800.00	0.00	0.00	0.00	303,800.00
****	Other Current Expense	303,800.00	24,819.35	72,771.64	97,590.99	206,209.01
****	CURR YR CAS, STUD, OTH & EQ EXP	303,800.00	24,819.35	72,771.64	97,590.99	206,209.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

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	104,635.00	51,161.06	52,781.23	103,942.29	692.71
****	CARRYOVER ENC - Other Current	104,635.00	51,161.06	52,781.23	103,942.29	692.71
****	ACCOUNT OPERATING BUDGET TOTAL	408,435.00	75,980.41	125,552.87	201,533.28	206,901.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218502 TFSF: UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	491,500.00	0.00	0.00	0.00	491,500.00
****	Other Current Expense	491,500.00	0.00	0.00	0.00	491,500.00
5410	UTILITIES, GAS	0.00	7,733.46	0.00	7,733.46	-7,733.46
5420	UTILITIES, WATER	0.00	53,874.60	0.00	53,874.60	-53,874.60
5430	UTILITIES, SEWER	0.00	130,509.78	0.00	130,509.78	-130,509.78
5440	UTILITIES, OTHER	0.00	242.59	0.00	242.59	-242.59
****	Utilities & Communication	0.00	192,360.43	0.00	192,360.43	-192,360.43
****	CURR YR CAS, STUD, OTH & EQ EXP	491,500.00	192,360.43	0.00	192,360.43	299,139.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,307,799.00	0.00	0.00	0.00	1,307,799.00
****	Other Current Expense	1,307,799.00	0.00	0.00	0.00	1,307,799.00
5400	UTILITIES, ELECTRICITY	0.00	610,787.95	172,413.97	783,201.92	-783,201.92
****	Utilities & Communication	0.00	610,787.95	172,413.97	783,201.92	-783,201.92
****	CURR YR CAS, STUD, OTH & EQ EXP	1,307,799.00	610,787.95	172,413.97	783,201.92	524,597.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	4,800.00	0.00	4,800.00	-4,800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	4,800.00	0.00	4,800.00	10,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	4,800.00	0.00	4,800.00	10,200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	2,768.00	2,767.83	0.00	2,767.83	0.17
****	CARRYOVER ENC - Other Current	2,768.00	2,767.83	0.00	2,767.83	0.17
****	ACCOUNT OPERATING BUDGET TOTAL	17,768.00	7,567.83	0.00	7,567.83	10,200.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2248492 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	181,874.00	0.00	0.00	0.00	181,874.00
****	Other Current Expense	181,874.00	0.00	0.00	0.00	181,874.00
****	CURR YR CAS, STUD, OTH & EQ EXP	181,874.00	0.00	0.00	0.00	181,874.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2259412 NTFSF: ARTS & HUMANITIES

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: 2259432 NTFSF: LANGUAGE ARTS

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: 2259442 NTFSF: MATH & SCIENCES

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: 2259472 NTFSF: PROFESSIONAL ARTS & TECH

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: 2260022 NTFSF: SOCIAL SCIENCES

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: 2260032 NTF SF: BUSINESS

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: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	365.22	2,519.98	2,885.20	-2,885.20
7235	BANK SVC CHARGES	0.00	27,235.27	0.00	27,235.27	-27,235.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	27,600.49	2,519.98	30,120.47	74,879.53
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	27,600.49	2,519.98	30,120.47	74,879.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,037.00	765.03	0.00	765.03	271.97
****	CARRYOVER ENC - Other Current	1,037.00	765.03	0.00	765.03	271.97
****	ACCOUNT OPERATING BUDGET TOTAL	106,037.00	28,365.52	2,519.98	30,885.50	75,151.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,546.85	3,546.85	-3,546.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	3,546.85	3,546.85	6,453.15
3700	POSTAGE	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	240.00	0.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	240.00	3,546.85	3,786.85	6,213.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,662.00	1,769.84	892.08	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	1,769.84	892.08	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	12,662.00	2,009.84	4,438.93	6,448.77	6,213.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	363.87	0.00	363.87	-363.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,795.00	0.00	0.00	0.00	28,795.00
****	Other Current Expense	28,795.00	363.87	0.00	363.87	28,431.13
****	CURR YR CAS, STUD, OTH & EQ EXP	28,795.00	363.87	0.00	363.87	28,431.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	CARRYOVER ENC - Other Current	6,816.00	6,816.44	0.00	6,816.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	35,611.00	7,180.31	0.00	7,180.31	28,430.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264502 TFSF: SUSTAINABILITY

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	2,278.63	0.00	2,278.63	-2,278.63
2241	STUD HELP FB-WORKER'S COMP	0.00	10.95	0.00	10.95	-10.95
2243	STUD HELP FB-MEDICARE	0.00	15.41	0.00	15.41	-15.41
****	Student Help Payroll	0.00	2,304.99	0.00	2,304.99	-2,304.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,750.00	0.00	0.00	0.00	18,750.00
****	Other Current Expense	18,750.00	0.00	0.00	0.00	18,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,750.00	2,304.99	0.00	2,304.99	16,445.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2274232 TFSF: CC System Office Transfer Acct

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
****	Other Current Expense	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	300.00	0.00	300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301507 TFSF: ADMIN SVCS DIV \$75K

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	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: ADMS - Administrative Services
ACCT: 2301655 TFSF: Administrative Services Support

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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
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	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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	1,634.00	0.00	0.00	0.00	1,634.00
5823	R&M, COMPUTER	11,126.00	11,125.64	0.00	11,125.64	0.36
7217	COMPUTER SOFTWARE LICENSE FEES	7,539.00	7,538.74	0.00	7,538.74	0.26
7225	TRAINING & TRAINING MATERIALS	1,320.00	0.00	1,320.00	1,320.00	0.00
****	CARRYOVER ENC - Other Current	21,619.00	18,664.38	1,320.00	19,984.38	1,634.62
770U	EQUIPMENT (UH)	76,721.00	51,449.85	25,270.17	76,720.02	0.98
****	CARRYOVER ENC - Equipment	76,721.00	51,449.85	25,270.17	76,720.02	0.98
****	ACCOUNT OPERATING BUDGET TOTAL	98,340.00	70,114.23	26,590.17	96,704.40	1,635.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

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	1,411.65	0.00	1,411.65	-1,411.65
3200	SUPPLIES, OFFICE	0.00	188.92	0.00	188.92	-188.92
3910	PRINTING	0.00	1.00	0.00	1.00	-1.00
7230	REGISTRATION FEE-STAFF	0.00	196.02	0.00	196.02	-196.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	1,797.59	0.00	1,797.59	5,702.41
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,797.59	0.00	1,797.59	5,702.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

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	7,266.64	0.00	7,266.64	-7,266.64
2241	STUD HELP FB-WORKER'S COMP	0.00	34.90	0.00	34.90	-34.90
2243	STUD HELP FB-MEDICARE	0.00	14.39	0.00	14.39	-14.39
****	Student Help Payroll	0.00	7,315.93	0.00	7,315.93	-7,315.93
3020	OPER SUPP, EDUCATIONAL	0.00	814.36	0.00	814.36	-814.36
3200	SUPPLIES, OFFICE	0.00	309.95	0.00	309.95	-309.95
5610	RENT-EQUIP, OTHER OFF	0.00	1,515.42	2,028.13	3,543.55	-3,543.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,600.00	0.00	0.00	0.00	29,600.00
****	Other Current Expense	29,600.00	2,639.73	2,028.13	4,667.86	24,932.14
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	9,955.66	2,028.13	11,983.79	17,616.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	887.00	412.67	0.00	412.67	474.33
****	CARRYOVER ENC - Other Current	887.00	412.67	0.00	412.67	474.33
****	ACCOUNT OPERATING BUDGET TOTAL	30,487.00	10,368.33	2,028.13	12,396.46	18,090.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

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	3,852.19	0.00	3,852.19	-3,852.19
2241	STUD HELP FB-WORKER'S COMP	0.00	18.50	0.00	18.50	-18.50
2243	STUD HELP FB-MEDICARE	0.00	4.37	0.00	4.37	-4.37
****	Student Help Payroll	0.00	3,875.06	0.00	3,875.06	-3,875.06
3910	PRINTING	0.00	2.00	0.00	2.00	-2.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,089.00	0.00	0.00	0.00	26,089.00
****	Other Current Expense	26,089.00	2.00	0.00	2.00	26,087.00
****	CURR YR CAS, STUD, OTH & EQ EXP	26,089.00	3,877.06	0.00	3,877.06	22,211.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,075.00	1,370.49	704.60	2,075.09	-0.09
****	CARRYOVER ENC - Other Current	2,075.00	1,370.49	704.60	2,075.09	-0.09
****	ACCOUNT OPERATING BUDGET TOTAL	28,164.00	5,247.55	704.60	5,952.15	22,211.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

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	8,957.47	0.00	8,957.47	-8,957.47
2241	STUD HELP FB-WORKER'S COMP	0.00	43.00	0.00	43.00	-43.00
2243	STUD HELP FB-MEDICARE	0.00	14.58	0.00	14.58	-14.58
****	Student Help Payroll	0.00	9,015.05	0.00	9,015.05	-9,015.05
3020	OPER SUPP, EDUCATIONAL	0.00	584.81	0.00	584.81	-584.81
3055	OPER SUPP, SAFETY	0.00	137.28	0.00	137.28	-137.28
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	604.27	759.16	1,363.43	-1,363.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	71,113.00	0.00	0.00	0.00	71,113.00
****	Other Current Expense	71,113.00	1,326.36	759.16	2,085.52	69,027.48
****	CURR YR CAS, STUD, OTH & EQ EXP	71,113.00	10,341.41	759.16	11,100.57	60,012.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,402.00	907.09	1,406.32	2,313.41	88.59
****	CARRYOVER ENC - Other Current	2,402.00	907.09	1,406.32	2,313.41	88.59
****	ACCOUNT OPERATING BUDGET TOTAL	73,515.00	11,248.50	2,165.48	13,413.98	60,101.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

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	519.40	0.00	519.40	-519.40
2241	STUD HELP FB-WORKER'S COMP	0.00	2.49	0.00	2.49	-2.49
****	Student Help Payroll	0.00	521.89	0.00	521.89	-521.89
5805	R&M, OFF FURN & EQUIP	0.00	0.00	1,818.30	1,818.30	-1,818.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	100.00	0.00	100.00	-100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,982.00	0.00	0.00	0.00	12,982.00
****	Other Current Expense	12,982.00	100.00	1,818.30	1,918.30	11,063.70
****	CURR YR CAS, STUD, OTH & EQ EXP	12,982.00	621.89	1,818.30	2,440.19	10,541.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

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	5,965.68	4,847.36	10,813.04	-10,813.04
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	100.52	0.00	100.52	-100.52
3500	SUBSCRIPTIONS, OTHER	0.00	301.57	0.00	301.57	-301.57
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	600.00	3,250.00	3,850.00	-3,850.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,044.00	0.00	0.00	0.00	105,044.00
****	Other Current Expense	105,044.00	6,967.77	8,097.36	15,065.13	89,978.87
****	CURR YR CAS, STUD, OTH & EQ EXP	105,044.00	6,967.77	8,097.36	15,065.13	89,978.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

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	5,000.00	5,000.00	0.00	5,000.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,750.00	2,750.00	0.00	2,750.00	0.00
7100	SVC, NON-ST EMP-OTHER	400.00	0.00	400.00	400.00	0.00
****	CARRYOVER ENC - Other Current	8,150.00	7,750.00	400.00	8,150.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	113,194.00	14,717.77	8,497.36	23,215.13	89,978.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	199.47	0.00	199.47	-199.47
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,750.00	0.00	0.00	0.00	3,750.00
****	Other Current Expense	3,750.00	199.47	0.00	199.47	3,550.53
****	CURR YR CAS, STUD, OTH & EQ EXP	3,750.00	199.47	0.00	199.47	3,550.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	375.00	81.72	293.73	375.45	-0.45
****	CARRYOVER ENC - Other Current	375.00	81.72	293.73	375.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	4,125.00	281.19	293.73	574.92	3,550.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

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	381.83	0.00	381.83	-381.83
3400	OTHER SUPPLIES	0.00	999.34	0.00	999.34	-999.34
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	260.98	0.00	260.98	-260.98
5810	R&M, MACH & EQ, SPEC	0.00	812.53	0.00	812.53	-812.53
7135	SVC, NON-ST EMP-HONORARIA	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,668.00	0.00	0.00	0.00	23,668.00
****	Other Current Expense	23,668.00	2,754.68	0.00	2,754.68	20,913.32
****	CURR YR CAS, STUD, OTH & EQ EXP	23,668.00	2,754.68	0.00	2,754.68	20,913.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2300939 TFSF: Shade House

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	1,050.53	0.00	1,050.53	-1,050.53
2241	STUD HELP FB-WORKER'S COMP	0.00	5.04	0.00	5.04	-5.04
****	Student Help Payroll	0.00	1,055.57	0.00	1,055.57	-1,055.57
3030	OPER SUPP, AGR & OTHER	0.00	684.68	0.00	684.68	-684.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	684.68	0.00	684.68	6,815.32
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	1,740.25	0.00	1,740.25	5,759.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 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
3000	OPER SUPP, OTHER	0.00	1,264.60	0.00	1,264.60	-1,264.60
3200	SUPPLIES, OFFICE	0.00	346.94	0.00	346.94	-346.94
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	549.88	0.00	549.88	-549.88
3401	SUPPLIES, ELECTRONIC	0.00	894.03	0.00	894.03	-894.03
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	9,536.00	0.00	9,536.00	-9,536.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,817.00	0.00	0.00	0.00	62,817.00
****	Other Current Expense	62,817.00	12,827.05	0.00	12,827.05	49,989.95
****	CURR YR CAS, STUD, OTH & EQ EXP	62,817.00	12,827.05	0.00	12,827.05	49,989.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 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
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	624.39	0.00	624.39	-624.39
3200	SUPPLIES, OFFICE	0.00	306.10	0.00	306.10	-306.10
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	174.80	0.00	174.80	-174.80
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	829.78	0.00	829.78	-829.78
3401	SUPPLIES, ELECTRONIC	0.00	423.01	0.00	423.01	-423.01
3500	SUBSCRIPTIONS, OTHER	0.00	676.96	0.00	676.96	-676.96
3910	PRINTING	0.00	604.12	0.00	604.12	-604.12
4000	ADVERTISING, OTHER	0.00	12.89	0.00	12.89	-12.89
5610	RENT-EQUIP, OTHER OFF	0.00	398.15	5,041.08	5,439.23	-5,439.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	23,077.58	0.00	23,077.58	-23,077.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,295.00	0.00	0.00	0.00	45,295.00
****	Other Current Expense	45,295.00	27,127.78	5,041.08	32,168.86	13,126.14
****	CURR YR CAS, STUD, OTH & EQ EXP	45,295.00	27,127.78	5,041.08	32,168.86	13,126.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 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
5610	RENT-EQUIP, OTHER OFF	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	CARRYOVER ENC - Other Current	3,747.00	2,471.14	1,275.68	3,746.82	0.18
****	ACCOUNT OPERATING BUDGET TOTAL	49,042.00	29,598.92	6,316.76	35,915.68	13,126.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2303185 TFSF: Title IX-VAWA-Clery

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218532 TFSF: OCEWD

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	1,781.01	0.00	1,781.01	-1,781.01
2241	STUD HELP FB-WORKER'S COMP	0.00	8.55	0.00	8.55	-8.55
****	Student Help Payroll	0.00	1,789.56	0.00	1,789.56	-1,789.56
3020	OPER SUPP, EDUCATIONAL	0.00	1,375.00	0.00	1,375.00	-1,375.00
3200	SUPPLIES, OFFICE	0.00	3,574.65	0.00	3,574.65	-3,574.65
7200	OTHER CURRENT EXPENDITURES	0.00	706.10	0.00	706.10	-706.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,196.00	0.00	1,196.00	-1,196.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,854.00	0.00	0.00	0.00	11,854.00
****	Other Current Expense	11,854.00	6,851.75	0.00	6,851.75	5,002.25
****	CURR YR CAS, STUD, OTH & EQ EXP	11,854.00	8,641.31	0.00	8,641.31	3,212.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218672 TFSF: LCC WAIANAE

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	9,939.07	0.00	9,939.07	-9,939.07
2241	STUD HELP FB-WORKER'S COMP	0.00	47.68	0.00	47.68	-47.68
2243	STUD HELP FB-MEDICARE	0.00	23.06	0.00	23.06	-23.06
****	Student Help Payroll	0.00	10,009.81	0.00	10,009.81	-10,009.81
3200	SUPPLIES, OFFICE	0.00	1,681.51	133.14	1,814.65	-1,814.65
3401	SUPPLIES, ELECTRONIC	0.00	992.23	0.00	992.23	-992.23
3910	PRINTING	0.00	2,305.49	0.00	2,305.49	-2,305.49
4150	CAR MILEAGE (E,NR)	0.00	450.80	0.00	450.80	-450.80
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	-850.00	0.00	-850.00	850.00
7100	SVC, NON-ST EMP-OTHER	0.00	998.95	0.00	998.95	-998.95
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	144.00	0.00	144.00	-144.00
777U	NON-CAPITAL <5K (UH)	0.00	1,394.88	0.00	1,394.88	-1,394.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,854.00	0.00	0.00	0.00	65,854.00
****	Other Current Expense	65,854.00	7,117.86	133.14	7,251.00	58,603.00
****	CURR YR CAS, STUD, OTH & EQ EXP	65,854.00	17,127.67	133.14	17,260.81	48,593.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218682 TFSF: DEAN, CTE

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	39.78	0.00	39.78	-39.78
3400	OTHER SUPPLIES	0.00	90.00	0.00	90.00	-90.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	79.00	0.00	79.00	-79.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
7230	REGISTRATION FEE-STAFF	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,405.00	0.00	0.00	0.00	66,405.00
****	Other Current Expense	66,405.00	4,300.40	0.00	4,300.40	62,104.60
****	CURR YR CAS, STUD, OTH & EQ EXP	66,405.00	4,300.40	0.00	4,300.40	62,104.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

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	2,088.20	0.00	2,088.20	-2,088.20
2241	STUD HELP FB-WORKER'S COMP	0.00	10.03	0.00	10.03	-10.03
2243	STUD HELP FB-MEDICARE	0.00	7.23	0.00	7.23	-7.23
****	Student Help Payroll	0.00	2,105.46	0.00	2,105.46	-2,105.46
3200	SUPPLIES, OFFICE	0.00	83.76	0.00	83.76	-83.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	3,000.00	3,000.00	-3,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	774.43	0.00	774.43	-774.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,350.00	0.00	0.00	0.00	26,350.00
****	Other Current Expense	26,350.00	858.19	3,000.00	3,858.19	22,491.81
****	CURR YR CAS, STUD, OTH & EQ EXP	26,350.00	2,963.65	3,000.00	5,963.65	20,386.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	3,073.00	756.72	1,794.17	2,550.89	522.11
****	CARRYOVER ENC - Other Current	3,073.00	756.72	1,794.17	2,550.89	522.11
****	ACCOUNT OPERATING BUDGET TOTAL	29,423.00	3,720.37	4,794.17	8,514.54	20,908.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

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	903.15	0.00	903.15	-903.15
2241	STUD HELP FB-WORKER'S COMP	0.00	4.34	0.00	4.34	-4.34
****	Student Help Payroll	0.00	907.49	0.00	907.49	-907.49
3200	SUPPLIES, OFFICE	0.00	454.40	0.00	454.40	-454.40
3400	OTHER SUPPLIES	0.00	164.16	0.00	164.16	-164.16
3910	PRINTING	0.00	75.00	0.00	75.00	-75.00
5610	RENT-EQUIP, OTHER OFF	0.00	376.13	1,072.80	1,448.93	-1,448.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,885.00	0.00	0.00	0.00	11,885.00
****	Other Current Expense	11,885.00	1,069.69	1,072.80	2,142.49	9,742.51
****	CURR YR CAS, STUD, OTH & EQ EXP	11,885.00	1,977.18	1,072.80	3,049.98	8,835.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	486.00	181.72	0.00	181.72	304.28
****	CARRYOVER ENC - Other Current	486.00	181.72	0.00	181.72	304.28
****	ACCOUNT OPERATING BUDGET TOTAL	12,371.00	2,158.90	1,072.80	3,231.70	9,139.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 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	23,662.98	20,412.51	44,075.49	-44,075.49
3400	OTHER SUPPLIES	0.00	3,119.67	3,633.15	6,752.82	-6,752.82
5815	R&M, MACH & EQ, ROUT	0.00	4,808.43	3,826.73	8,635.16	-8,635.16
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,375.00	0.00	0.00	0.00	33,375.00
****	Other Current Expense	33,375.00	31,991.08	27,872.39	59,863.47	-26,488.47
****	CURR YR CAS, STUD, OTH & EQ EXP	33,375.00	31,991.08	27,872.39	59,863.47	-26,488.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 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	706.00	262.05	0.00	262.05	443.95
5815	R&M, MACH & EQ, ROUT	2,056.00	0.00	0.00	0.00	2,056.00
****	CARRYOVER ENC - Other Current	2,762.00	262.05	0.00	262.05	2,499.95
****	ACCOUNT OPERATING BUDGET TOTAL	36,137.00	32,253.13	27,872.39	60,125.52	-23,988.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	1,886.87	3,871.91	5,758.78	-5,758.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	186.30	423.51	609.81	-609.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
5815	R&M, MACH & EQ, ROUT	0.00	409.95	0.00	409.95	-409.95
7100	SVC, NON-ST EMP-OTHER	0.00	136.12	0.00	136.12	-136.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,875.00	0.00	0.00	0.00	19,875.00
****	Other Current Expense	19,875.00	3,048.68	4,295.42	7,344.10	12,530.90
****	CURR YR CAS, STUD, OTH & EQ EXP	19,875.00	3,048.68	4,295.42	7,344.10	12,530.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	134.00	0.00	0.00	0.00	134.00
3025	OPER SUPP, MTR VEH GAS & OIL	514.00	112.56	0.00	112.56	401.44
****	CARRYOVER ENC - Other Current	648.00	112.56	0.00	112.56	535.44
****	ACCOUNT OPERATING BUDGET TOTAL	20,523.00	3,161.24	4,295.42	7,456.66	13,066.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL MEDIA

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	1,851.77	0.00	1,851.77	-1,851.77
2241	STUD HELP FB-WORKER'S COMP	0.00	8.90	0.00	8.90	-8.90
****	Student Help Payroll	0.00	1,860.67	0.00	1,860.67	-1,860.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	0.00	0.00	0.00	6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,860.67	0.00	1,860.67	4,139.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300040 TFSF-TV PRODUCTION

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	-109.81	800.00	690.19	-690.19
3400	OTHER SUPPLIES	0.00	635.76	0.00	635.76	-635.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	525.95	800.00	1,325.95	4,674.05
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	525.95	800.00	1,325.95	4,674.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300040 TFSF-TV PRODUCTION

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	1,190.00	0.00	0.00	0.00	1,190.00
****	CARRYOVER ENC - Other Current	1,190.00	0.00	0.00	0.00	1,190.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,190.00	525.95	800.00	1,325.95	5,864.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2302978 TFSF: FY 2019 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
****	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: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

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	1,947.86	0.00	1,947.86	-1,947.86
2241	STUD HELP FB-WORKER'S COMP	0.00	9.36	0.00	9.36	-9.36
2243	STUD HELP FB-MEDICARE	0.00	11.34	0.00	11.34	-11.34
****	Student Help Payroll	0.00	1,968.56	0.00	1,968.56	-1,968.56
3200	SUPPLIES, OFFICE	0.00	435.95	0.00	435.95	-435.95
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,475.00	0.00	0.00	0.00	21,475.00
****	Other Current Expense	21,475.00	435.95	0.00	435.95	21,039.05
****	CURR YR CAS, STUD, OTH & EQ EXP	21,475.00	2,404.51	0.00	2,404.51	19,070.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,378.00	1,429.64	948.57	2,378.21	-0.21
****	CARRYOVER ENC - Other Current	2,378.00	1,429.64	948.57	2,378.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	23,853.00	3,834.15	948.57	4,782.72	19,070.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

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	12,791.43	0.00	12,791.43	-12,791.43
2241	STUD HELP FB-WORKER'S COMP	0.00	61.44	0.00	61.44	-61.44
2243	STUD HELP FB-MEDICARE	0.00	26.06	0.00	26.06	-26.06
****	Student Help Payroll	0.00	12,878.93	0.00	12,878.93	-12,878.93
3400	OTHER SUPPLIES	0.00	353.45	0.00	353.45	-353.45
3910	PRINTING	0.00	125.00	0.00	125.00	-125.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	146.56	0.00	146.56	-146.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,494.00	0.00	0.00	0.00	31,494.00
****	Other Current Expense	31,494.00	625.01	0.00	625.01	30,868.99
****	CURR YR CAS, STUD, OTH & EQ EXP	31,494.00	13,503.94	0.00	13,503.94	17,990.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	200.00	0.00	200.00	200.00	0.00
****	CARRYOVER ENC - Other Current	200.00	0.00	200.00	200.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	31,694.00	13,503.94	200.00	13,703.94	17,990.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

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	1,318.95	0.00	1,318.95	-1,318.95
2241	STUD HELP FB-WORKER'S COMP	0.00	6.33	0.00	6.33	-6.33
2243	STUD HELP FB-MEDICARE	0.00	11.15	0.00	11.15	-11.15
****	Student Help Payroll	0.00	1,336.43	0.00	1,336.43	-1,336.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,864.00	0.00	0.00	0.00	17,864.00
****	Other Current Expense	17,864.00	0.00	0.00	0.00	17,864.00
****	CURR YR CAS, STUD, OTH & EQ EXP	17,864.00	1,336.43	0.00	1,336.43	16,527.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218582 TFSF: FINANCIAL AID

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	3,909.71	0.00	3,909.71	-3,909.71
2241	STUD HELP FB-WORKER'S COMP	0.00	18.77	0.00	18.77	-18.77
****	Student Help Payroll	0.00	3,928.48	0.00	3,928.48	-3,928.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,153.00	0.00	0.00	0.00	9,153.00
****	Other Current Expense	9,153.00	0.00	0.00	0.00	9,153.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,153.00	3,928.48	0.00	3,928.48	5,224.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218592 TFSF: JOB PLACEMENT

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	1,482.76	0.00	1,482.76	-1,482.76
2241	STUD HELP FB-WORKER'S COMP	0.00	7.12	0.00	7.12	-7.12
2243	STUD HELP FB-MEDICARE	0.00	6.13	0.00	6.13	-6.13
****	Student Help Payroll	0.00	1,496.01	0.00	1,496.01	-1,496.01
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,584.00	0.00	0.00	0.00	11,584.00
****	Other Current Expense	11,584.00	0.00	0.00	0.00	11,584.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,584.00	1,496.01	0.00	1,496.01	10,087.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218602 TFSF: STUDENT HEALTH SERVICES

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	675.70	0.00	675.70	-675.70
2241	STUD HELP FB-WORKER'S COMP	0.00	3.23	0.00	3.23	-3.23
****	Student Help Payroll	0.00	678.93	0.00	678.93	-678.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	56,250.00	0.00	0.00	0.00	56,250.00
****	Other Current Expense	56,250.00	0.00	0.00	0.00	56,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	56,250.00	678.93	0.00	678.93	55,571.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

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	720.00	0.00	720.00	-720.00
2241	STUD HELP FB-WORKER'S COMP	0.00	3.46	0.00	3.46	-3.46
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	727.24	0.00	727.24	-727.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,217.00	0.00	1,217.00	-1,217.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,616.00	0.00	0.00	0.00	24,616.00
****	Other Current Expense	24,616.00	1,217.00	0.00	1,217.00	23,399.00
****	CURR YR CAS, STUD, OTH & EQ EXP	24,616.00	1,944.24	0.00	1,944.24	22,671.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

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	6,324.70	0.00	6,324.70	-6,324.70
2241	STUD HELP FB-WORKER'S COMP	0.00	30.35	0.00	30.35	-30.35
2243	STUD HELP FB-MEDICARE	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	6,370.92	0.00	6,370.92	-6,370.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,424.00	0.00	0.00	0.00	21,424.00
****	Other Current Expense	21,424.00	0.00	0.00	0.00	21,424.00
****	CURR YR CAS, STUD, OTH & EQ EXP	21,424.00	6,370.92	0.00	6,370.92	15,053.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	0.00	0.00	0.00	15,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	0.00	0.00	0.00	15,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2265102 2012 LE TUITION 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,243,250.00	0.00	0.00	0.00	1,243,250.00
****	Other Current Expense	1,243,250.00	0.00	0.00	0.00	1,243,250.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	568,527.48	0.00	568,527.48	-568,527.48
****	Scholarships, Tuition, Stipends,	0.00	568,527.48	0.00	568,527.48	-568,527.48
****	CURR YR CAS, STUD, OTH & EQ EXP	1,243,250.00	568,527.48	0.00	568,527.48	674,722.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2273242 TFSF: NEW STUDENT ORIENTATION

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	1,523.59	0.00	1,523.59	-1,523.59
2241	STUD HELP FB-WORKER'S COMP	0.00	7.31	0.00	7.31	-7.31
****	Student Help Payroll	0.00	1,530.90	0.00	1,530.90	-1,530.90
7100	SVC, NON-ST EMP-OTHER	0.00	725.00	0.00	725.00	-725.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.00	0.00	39.00	-39.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,057.00	0.00	0.00	0.00	24,057.00
****	Other Current Expense	24,057.00	764.00	0.00	764.00	23,293.00
****	CURR YR CAS, STUD, OTH & EQ EXP	24,057.00	2,294.90	0.00	2,294.90	21,762.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300933 LE 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	122,000.00	0.00	0.00	0.00	122,000.00
****	Other Current Expense	122,000.00	0.00	0.00	0.00	122,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	57,627.00	0.00	57,627.00	-57,627.00
****	Scholarships, Tuition, Stipends,	0.00	57,627.00	0.00	57,627.00	-57,627.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,000.00	57,627.00	0.00	57,627.00	64,373.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302510 LE 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	681,766.00	0.00	0.00	0.00	681,766.00
****	Other Current Expense	681,766.00	0.00	0.00	0.00	681,766.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	245,394.00	0.00	245,394.00	-245,394.00
****	Scholarships, Tuition, Stipends,	0.00	245,394.00	0.00	245,394.00	-245,394.00
****	CURR YR CAS, STUD, OTH & EQ EXP	681,766.00	245,394.00	0.00	245,394.00	436,372.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302715 TFSF: Enrollment Mgmt for Working Age

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: SS - Student Services
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

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	793.84	0.00	793.84	-793.84
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	793.84	0.00	793.84	6,706.16
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	793.84	0.00	793.84	6,706.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	1,585.00	1,585.00	0.00	1,585.00	0.00
****	CARRYOVER ENC - Other Current	1,585.00	1,585.00	0.00	1,585.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,085.00	2,378.84	0.00	2,378.84	6,706.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302953 TFSF: Student Svcs Support

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: SS - Student Services
 ACCT: 2303646 TFSF-WELCOME CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	ENCUMB AS OF 11/30/2020	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	0.00	0.00	0.00	25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	0.00	0.00	0.00	25,000.00