

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	597.93	0.00	597.93	-597.93
4140	CAR MILEAGE (NE,FNE,NR)	0.00	29.53	0.00	29.53	-29.53
4150	CAR MILEAGE (E,NR)	0.00	59.08	0.00	59.08	-59.08
4250	TRANSP, IN ST (E,NR)	0.00	3,520.54	33.78	3,554.32	-3,554.32
4350	PER DIEM, IN ST (E,NR)	0.00	5,894.03	20.00	5,914.03	-5,914.03
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,815.11	502.75	2,317.86	-2,317.86
4480	TRANSP, FOREIGN (E,NR)	0.00	1,304.00	0.00	1,304.00	-1,304.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,370.25	0.00	-1,370.25	1,370.25
4550	PER DIEM, US&TERR (E,NR)	0.00	1,761.13	0.00	1,761.13	-1,761.13
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,953.50	0.00	1,953.50	-1,953.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	3,895.00	0.00	3,895.00	-3,895.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	150.00	0.00	150.00	-150.00
7230	REGISTRATION FEE-STAFF	0.00	14,090.00	0.00	14,090.00	-14,090.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	33,759.60	556.53	34,316.13	-9,316.13
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	33,759.60	556.53	34,316.13	-9,316.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,260.77	3,700.00	14,960.77	-14,960.77
3200	SUPPLIES, OFFICE	0.00	1,589.05	0.00	1,589.05	-1,589.05
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	6,996.10	0.00	6,996.10	-6,996.10
4250	TRANSP, IN ST (E,NR)	0.00	3,933.18	166.36	4,099.54	-4,099.54
4350	PER DIEM, IN ST (E,NR)	0.00	321.75	0.00	321.75	-321.75
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,800.00	0.00	1,800.00	-1,800.00
5610	RENT-EQUIP, OTHER OFF	0.00	250.57	2,640.59	2,891.16	-2,891.16
7100	SVC, NON-ST EMP-OTHER	0.00	11,042.88	0.00	11,042.88	-11,042.88
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	696.00	0.00	696.00	-696.00
7220	PHOTOCOPY SVC	0.00	62.38	763.82	826.20	-826.20
7245	FEES OTHER THAN PERSONAL SVC	0.00	843.87	0.00	843.87	-843.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	39,036.55	7,270.77	46,307.32	-1,307.32
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	39,036.55	7,270.77	46,307.32	-1,307.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,400.00	0.00	7,400.00	-7,400.00
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	16.57	16.57	-16.57
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	4.31	4.31	-4.31
5610	RENT-EQUIP, OTHER OFF	0.00	2,759.40	0.00	2,759.40	-2,759.40
7220	PHOTOCOPY SVC	0.00	889.18	0.00	889.18	-889.18
****	CARRYOVER ENC - Other Current	0.00	11,048.58	20.88	11,069.46	-11,069.46
****	ACCOUNT OPERATING BUDGET TOTAL	45,000.00	50,085.13	7,291.65	57,376.78	-12,376.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,386.24	0.00	18,386.24	-18,386.24
2241	STUD HELP FB-WORKER'S COMP	0.00	158.15	0.00	158.15	-158.15
2243	STUD HELP FB-MEDICARE	0.00	31.63	0.00	31.63	-31.63
****	Student Help Payroll	0.00	18,576.02	0.00	18,576.02	-18,576.02
3020	OPER SUPP, EDUCATIONAL	0.00	61.04	0.00	61.04	-61.04
3200	SUPPLIES, OFFICE	0.00	3,420.59	0.00	3,420.59	-3,420.59
7220	PHOTOCOPY SVC	0.00	285.98	0.00	285.98	-285.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	3,767.61	0.00	3,767.61	1,232.39
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	22,343.63	0.00	22,343.63	-17,343.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,995.90	0.00	6,995.90	-6,995.90
2141	CASUAL FB-WORKER'S COMP	0.00	60.18	0.00	60.18	-60.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.89	0.00	11.89	-11.89
2143	CASUAL FB-MEDICARE	0.00	101.43	0.00	101.43	-101.43
B200	BUDGET POOL NON-REGULAR EMPLOYEE	4,413.00	0.00	0.00	0.00	4,413.00
****	Non-Regular Employee Payroll	4,413.00	7,169.40	0.00	7,169.40	-2,756.40
2201	STUD HELP-PAYROLL	0.00	28,797.20	0.00	28,797.20	-28,797.20
2241	STUD HELP FB-WORKER'S COMP	0.00	247.67	0.00	247.67	-247.67
2243	STUD HELP FB-MEDICARE	0.00	85.35	0.00	85.35	-85.35
****	Student Help Payroll	0.00	29,130.22	0.00	29,130.22	-29,130.22
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	460.48	605.22	1,065.70	-1,065.70
3200	SUPPLIES, OFFICE	0.00	3,918.80	0.00	3,918.80	-3,918.80
3405	SUPPLIES, DATA PROCESSING	0.00	166.61	0.00	166.61	-166.61
3900	PRINTING & BINDING, OTHER	0.00	68.00	0.00	68.00	-68.00
3910	PRINTING	0.00	353.00	0.00	353.00	-353.00
4250	TRANSP, IN ST (E,NR)	0.00	1,457.44	35.81	1,493.25	-1,493.25
4350	PER DIEM, IN ST (E,NR)	0.00	246.00	0.00	246.00	-246.00
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5805	R&M, OFF FURN & EQUIP	0.00	281.25	0.00	281.25	-281.25
5840	R&M, MOTOR VEH	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	499.00	0.00	499.00	-499.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,000.00	0.00	0.00	0.00	65,000.00
****	Other Current Expense	65,000.00	7,680.58	641.03	8,321.61	56,678.39
3700	POSTAGE	0.00	18.30	0.00	18.30	-18.30
3800	TELEPHONE & TELEGRAPH	0.00	427.03	0.00	427.03	-427.03
****	Utilities & Communication	0.00	445.33	0.00	445.33	-445.33
****	CURR YR CAS, STUD, OTH & EQ EXP	69,413.00	44,425.53	641.03	45,066.56	24,346.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	31.57	31.57	-31.57
****	CARRYOVER ENC - Other Current	0.00	0.00	31.57	31.57	-31.57
****	ACCOUNT OPERATING BUDGET TOTAL	69,413.00	44,425.53	672.60	45,098.13	24,314.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	60,000.00	0.00	0.00	0.00	60,000.00
****	Student Help Payroll	60,000.00	0.00	0.00	0.00	60,000.00
4000	ADVERTISING, OTHER	0.00	195.06	0.00	195.06	-195.06
4250	TRANSP, IN ST (E,NR)	0.00	5,336.08	308.99	5,645.07	-5,645.07
4350	PER DIEM, IN ST (E,NR)	0.00	1,177.50	0.00	1,177.50	-1,177.50
4352	PER DIEM, IN ST (E,T)	0.00	300.00	0.00	300.00	-300.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,481.95	0.00	1,481.95	-1,481.95
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	224.25	0.00	224.25	-224.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	158,000.00	0.00	0.00	0.00	158,000.00
****	Other Current Expense	158,000.00	8,714.84	308.99	9,023.83	148,976.17
3800	TELEPHONE & TELEGRAPH	0.00	465.74	0.00	465.74	-465.74
****	Utilities & Communication	0.00	465.74	0.00	465.74	-465.74
****	CURR YR CAS, STUD, OTH & EQ EXP	218,000.00	9,180.58	308.99	9,489.57	208,510.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	52.24	172.35	224.59	-224.59
****	CARRYOVER ENC - Other Current	0.00	52.24	172.35	224.59	-224.59
770U	EQUIPMENT (UH)	0.00	26,802.02	0.00	26,802.02	-26,802.02
****	CARRYOVER ENC - Equipment	0.00	26,802.02	0.00	26,802.02	-26,802.02
****	ACCOUNT OPERATING BUDGET TOTAL	218,000.00	36,034.84	481.34	36,516.18	181,483.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,438.01	0.00	10,438.01	-10,438.01
2141	CASUAL FB-WORKER'S COMP	0.00	89.75	0.00	89.75	-89.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	17.77	0.00	17.77	-17.77
2143	CASUAL FB-MEDICARE	0.00	151.41	0.00	151.41	-151.41
B200	BUDGET POOL NON-REGULAR EMPLOYEE	15,000.00	0.00	0.00	0.00	15,000.00
****	Non-Regular Employee Payroll	15,000.00	10,696.94	0.00	10,696.94	4,303.06
2201	STUD HELP-PAYROLL	0.00	73,891.91	0.00	73,891.91	-73,891.91
2241	STUD HELP FB-WORKER'S COMP	0.00	635.41	0.00	635.41	-635.41
2243	STUD HELP FB-MEDICARE	0.00	83.62	0.00	83.62	-83.62
B400	BUDGET POOL STUDENT HELP PAYROLL	90,000.00	0.00	0.00	0.00	90,000.00
****	Student Help Payroll	90,000.00	74,610.94	0.00	74,610.94	15,389.06
3401	SUPPLIES, ELECTRONIC	0.00	380.34	0.00	380.34	-380.34
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	729.34	0.00	729.34	-729.34
4250	TRANSP, IN ST (E,NR)	0.00	35,013.03	359.46	35,372.49	-35,372.49
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	80.00	0.00	80.00	-80.00
4350	PER DIEM, IN ST (E,NR)	0.00	23,091.35	1,137.69	24,229.04	-24,229.04
4352	PER DIEM, IN ST (E,T)	0.00	348.25	0.00	348.25	-348.25
4450	TRANSP, US&TERR (E,NR)	0.00	21,530.62	0.00	21,530.62	-21,530.62
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,897.74	0.00	-1,897.74	1,897.74
4550	PER DIEM, US&TERR (E,NR)	0.00	15,882.21	0.00	15,882.21	-15,882.21
4850	OTH TRAVEL, IN ST (E,NR)	0.00	3,450.00	0.00	3,450.00	-3,450.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	8,317.50	0.00	8,317.50	-8,317.50
7225	TRAINING & TRAINING MATERIALS	0.00	3,121.00	0.00	3,121.00	-3,121.00
7230	REGISTRATION FEE-STAFF	0.00	2,310.00	0.00	2,310.00	-2,310.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	23,854.24	23,854.24	-23,854.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	170,000.00	0.00	0.00	0.00	170,000.00
****	Other Current Expense	170,000.00	112,355.90	25,351.39	137,707.29	32,292.71
3700	POSTAGE	0.00	24.70	0.00	24.70	-24.70
****	Utilities & Communication	0.00	24.70	0.00	24.70	-24.70
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,305.04	0.00	3,305.04	-3,305.04
****	Scholarships, Tuition, Stipends,	0.00	3,305.04	0.00	3,305.04	-3,305.04
****	CURR YR CAS, STUD, OTH & EQ EXP	275,000.00	200,993.52	25,351.39	226,344.91	48,655.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	279.16	0.00	279.16	-279.16
****	CARRYOVER ENC - Other Current	0.00	279.16	0.01	279.17	-279.17
****	ACCOUNT OPERATING BUDGET TOTAL	275,000.00	201,272.68	25,351.40	226,624.08	48,375.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	12,014.06	0.00	12,014.06	-12,014.06
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	754.00	0.00	754.00	-754.00
****	Other Current Expense	0.00	12,768.06	0.00	12,768.06	-12,768.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,768.06	0.00	12,768.06	-12,768.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	357.90	0.00	357.90	-357.90
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4250	TRANSP, IN ST (E,NR)	0.00	273.79	10.58	284.37	-284.37
****	Other Current Expense	0.00	661.69	10.58	672.27	-672.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	661.69	10.58	672.27	-672.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	77.50	0.00	77.50	-77.50
3200	SUPPLIES, OFFICE	0.00	559.96	0.00	559.96	-559.96
777U	NON-CAPITAL <5K (UH)	0.00	1,247.02	0.00	1,247.02	-1,247.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,884.48	0.00	1,884.48	18,115.52
3800	TELEPHONE & TELEGRAPH	0.00	16,785.86	0.00	16,785.86	-16,785.86
3815	T&T, TELEPHONE SVC CHARGES	0.00	14,530.96	0.00	14,530.96	-14,530.96
****	Utilities & Communication	0.00	31,316.82	0.00	31,316.82	-31,316.82
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	33,201.30	0.00	33,201.30	-13,201.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,499.54	0.00	4,499.54	-4,499.54
3020	OPER SUPP, EDUCATIONAL	0.00	38,277.76	0.00	38,277.76	-38,277.76
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.55	150.00	435.55	-435.55
3200	SUPPLIES, OFFICE	0.00	2,528.33	0.00	2,528.33	-2,528.33
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	769.31	0.00	769.31	-769.31
3400	OTHER SUPPLIES	0.00	57.82	0.00	57.82	-57.82
3401	SUPPLIES, ELECTRONIC	0.00	1,303.11	0.00	1,303.11	-1,303.11
3405	SUPPLIES, DATA PROCESSING	0.00	20,478.10	0.00	20,478.10	-20,478.10
3600	FREIGHT & DELIVERY CHARGES	0.00	15.84	0.00	15.84	-15.84
4150	CAR MILEAGE (E,NR)	0.00	4.96	0.00	4.96	-4.96
5823	R&M, COMPUTER	0.00	1,146.97	0.00	1,146.97	-1,146.97
5840	R&M, MOTOR VEH	0.00	20.00	0.00	20.00	-20.00
7215	COMPUTER SVC	0.00	723.60	0.00	723.60	-723.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	15,744.62	135.36	15,879.98	-15,879.98
777U	NON-CAPITAL <5K (UH)	0.00	1,631.74	0.00	1,631.74	-1,631.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00
****	Other Current Expense	100,000.00	87,487.25	285.36	87,772.61	12,227.39
3800	TELEPHONE & TELEGRAPH	0.00	2,088.05	0.00	2,088.05	-2,088.05
****	Utilities & Communication	0.00	2,088.05	0.00	2,088.05	-2,088.05
770U	EQUIPMENT (UH)	0.00	7,445.00	0.00	7,445.00	-7,445.00
****	Equipment	0.00	7,445.00	0.00	7,445.00	-7,445.00
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	97,020.30	285.36	97,305.66	2,694.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	100,000.00	97,020.30	285.36	97,305.66	2,694.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,397.19	0.00	1,397.19	-1,397.19
3020	OPER SUPP, EDUCATIONAL	0.00	12,911.16	0.00	12,911.16	-12,911.16
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	332.31	371.88	704.19	-704.19
3200	SUPPLIES, OFFICE	0.00	469.34	0.00	469.34	-469.34
3400	OTHER SUPPLIES	0.00	877.74	0.00	877.74	-877.74
3401	SUPPLIES, ELECTRONIC	0.00	2,031.12	0.00	2,031.12	-2,031.12
7100	SVC, NON-ST EMP-OTHER	0.00	2,079.74	0.00	2,079.74	-2,079.74
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	135,009.10	0.00	135,009.10	-135,009.10
777U	NON-CAPITAL <5K (UH)	0.00	1,728.19	0.00	1,728.19	-1,728.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	156,835.89	371.88	157,207.77	-137,207.77
3800	TELEPHONE & TELEGRAPH	0.00	1,010.37	0.00	1,010.37	-1,010.37
****	Utilities & Communication	0.00	1,010.37	0.00	1,010.37	-1,010.37
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	157,846.26	371.88	158,218.14	-138,218.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	32.03	152.81	184.84	-184.84
****	CARRYOVER ENC - Other Current	0.00	32.03	152.81	184.84	-184.84
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	157,878.29	524.69	158,402.98	-138,402.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	16.48	0.00	16.48	-16.48
3200	SUPPLIES, OFFICE	0.00	204.81	0.00	204.81	-204.81
3910	PRINTING	0.00	35.00	0.00	35.00	-35.00
4250	TRANSP, IN ST (E,NR)	0.00	3,116.83	6.33	3,123.16	-3,123.16
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,035.01	0.00	1,035.01	-1,035.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-2,210.91	0.00	-2,210.91	2,210.91
4550	PER DIEM, US&TERR (E,NR)	0.00	3,567.09	0.00	3,567.09	-3,567.09
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	970.00	0.00	970.00	-970.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,831.28	919.95	2,751.23	-2,751.23
5900	INSURANCE, OTHER	0.00	3,125.00	0.00	3,125.00	-3,125.00
7220	PHOTOCOPY SVC	0.00	990.54	1,040.70	2,031.24	-2,031.24
7230	REGISTRATION FEE-STAFF	0.00	310.42	0.00	310.42	-310.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	16,000.00	0.00	0.00	0.00	16,000.00
****	Other Current Expense	16,000.00	13,231.55	1,966.98	15,198.53	801.47
****	CURR YR CAS, STUD, OTH & EQ EXP	16,000.00	13,231.55	1,966.98	15,198.53	801.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	49.28	0.00	49.28	-49.28
5610	RENT-EQUIP, OTHER OFF	0.00	2,775.62	3,357.95	6,133.57	-6,133.57
****	CARRYOVER ENC - Other Current	0.00	2,824.90	3,357.95	6,182.85	-6,182.85
****	ACCOUNT OPERATING BUDGET TOTAL	16,000.00	16,056.45	5,324.93	21,381.38	-5,381.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	54.16	0.00	54.16	-54.16
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,282.77	504.86	3,787.63	-3,787.63
3200	SUPPLIES, OFFICE	0.00	31.25	0.00	31.25	-31.25
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	182.29	0.00	182.29	-182.29
3400	OTHER SUPPLIES	0.00	579.45	0.00	579.45	-579.45
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	5,185.00	0.00	5,185.00	-5,185.00
3900	PRINTING & BINDING, OTHER	0.00	423.40	0.00	423.40	-423.40
4000	ADVERTISING, OTHER	0.00	1,317.81	0.00	1,317.81	-1,317.81
4250	TRANSP, IN ST (E,NR)	0.00	9,343.48	0.00	9,343.48	-9,343.48
4350	PER DIEM, IN ST (E,NR)	0.00	1,557.89	0.00	1,557.89	-1,557.89
4352	PER DIEM, IN ST (E,T)	0.00	620.00	0.00	620.00	-620.00
4450	TRANSP, US&TERR (E,NR)	0.00	5,128.50	847.00	5,975.50	-5,975.50
4480	TRANSP, FOREIGN (E,NR)	0.00	561.37	0.00	561.37	-561.37
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	675.00	0.00	675.00	-675.00
4550	PER DIEM, US&TERR (E,NR)	0.00	5,227.53	0.00	5,227.53	-5,227.53
4580	PER DIEM, FOREIGN (E,NR)	0.00	2,682.66	0.00	2,682.66	-2,682.66
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,236.56	0.00	1,236.56	-1,236.56
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	500.00	0.00	500.00	-500.00
5840	R&M, MOTOR VEH	0.00	1,461.16	0.00	1,461.16	-1,461.16
7100	SVC, NON-ST EMP-OTHER	0.00	6,707.60	0.00	6,707.60	-6,707.60
7221	PARKING PASSES/SCRIPS	0.00	210.00	0.00	210.00	-210.00
7230	REGISTRATION FEE-STAFF	0.00	2,189.00	0.00	2,189.00	-2,189.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	155.20	0.00	155.20	-155.20
7245	FEES OTHER THAN PERSONAL SVC	0.00	250.00	0.00	250.00	-250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	52,900.00	0.00	0.00	0.00	52,900.00
****	Other Current Expense	52,900.00	49,562.08	1,351.86	50,913.94	1,986.06
****	CURR YR CAS, STUD, OTH & EQ EXP	52,900.00	49,562.08	1,351.86	50,913.94	1,986.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	146.73	0.00	146.73	-146.73
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	118.35	118.35	-118.35
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	146.73	118.35	265.08	-265.08
****	ACCOUNT OPERATING BUDGET TOTAL	52,900.00	49,708.81	1,470.21	51,179.02	1,720.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2301485 HAW CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302110 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302111 TFSF VACATION POOL ASSESSMENT - NIMP SF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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3200	SUPPLIES, OFFICE	0.00	56.84	0.00	56.84	-56.84
4250	TRANSP, IN ST (E,NR)	0.00	1,349.17	12.48	1,361.65	-1,361.65
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	1,466.01	12.48	1,478.49	20,521.51
****	CURR YR CAS, STUD, OTH & EQ EXP	22,000.00	1,466.01	12.48	1,478.49	20,521.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	7,748.12	7,748.12	-7,748.12
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	900.00	900.00	-900.00
777U	NON-CAPITAL <5K (UH)	0.00	4,143.02	5,270.79	9,413.81	-9,413.81
****	Other Current Expense	0.00	4,143.02	13,918.91	18,061.93	-18,061.93
770U	EQUIPMENT (UH)	0.00	197,743.54	131,376.34	329,119.88	-329,119.88
****	Equipment	0.00	197,743.54	131,376.34	329,119.88	-329,119.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	201,886.56	145,295.25	347,181.81	-347,181.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	28,667.46	0.00	28,667.46	-28,667.46
2141	CASUAL FB-WORKER'S COMP	0.00	246.56	0.00	246.56	-246.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	48.77	0.00	48.77	-48.77
2143	CASUAL FB-MEDICARE	0.00	415.67	0.00	415.67	-415.67
B200	BUDGET POOL NON-REGULAR EMPLOYEE	24,869.00	0.00	0.00	0.00	24,869.00
****	Non-Regular Employee Payroll	24,869.00	29,378.46	0.00	29,378.46	-4,509.46
2201	STUD HELP-PAYROLL	0.00	13,701.04	0.00	13,701.04	-13,701.04
2241	STUD HELP FB-WORKER'S COMP	0.00	117.85	0.00	117.85	-117.85
2243	STUD HELP FB-MEDICARE	0.00	91.75	0.00	91.75	-91.75
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	13,910.64	0.00	13,910.64	6,089.36
3200	SUPPLIES, OFFICE	0.00	2,057.26	0.00	2,057.26	-2,057.26
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	557.85	0.00	557.85	-557.85
3400	OTHER SUPPLIES	0.00	898.36	0.00	898.36	-898.36
3600	FREIGHT & DELIVERY CHARGES	0.00	683.00	0.00	683.00	-683.00
7235	BANK SVC CHARGES	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	4,221.47	0.00	4,221.47	-3,221.47
****	CURR YR CAS, STUD, OTH & EQ EXP	45,869.00	47,510.57	0.00	47,510.57	-1,641.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	53,179.54	0.00	53,179.54	-53,179.54
2141	CASUAL FB-WORKER'S COMP	0.00	457.36	0.00	457.36	-457.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	90.37	0.00	90.37	-90.37
2143	CASUAL FB-MEDICARE	0.00	771.09	0.00	771.09	-771.09
B200	BUDGET POOL NON-REGULAR EMPLOYEE	46,395.00	0.00	0.00	0.00	46,395.00
****	Non-Regular Employee Payroll	46,395.00	54,498.36	0.00	54,498.36	-8,103.36
B400	BUDGET POOL STUDENT HELP PAYROLL	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	5,406.66	2,441.93	7,848.59	-7,848.59
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,592.28	1,253.98	2,846.26	-2,846.26
3055	OPER SUPP, SAFETY	0.00	646.00	0.00	646.00	-646.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	2,367.80	0.00	2,367.80	-2,367.80
3200	SUPPLIES, OFFICE	0.00	8,122.44	2,499.99	10,622.43	-10,622.43
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	158.51	0.00	158.51	-158.51
3400	OTHER SUPPLIES	0.00	1,425.20	0.00	1,425.20	-1,425.20
3401	SUPPLIES, ELECTRONIC	0.00	1,709.43	0.00	1,709.43	-1,709.43
3500	SUBSCRIPTIONS, OTHER	0.00	1,459.39	0.00	1,459.39	-1,459.39
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	480.00	0.00	480.00	-480.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	3,220.00	0.00	3,220.00	-3,220.00
4000	ADVERTISING, OTHER	0.00	216.39	457.23	673.62	-673.62
4150	CAR MILEAGE (E,NR)	0.00	209.28	0.00	209.28	-209.28
4250	TRANSP, IN ST (E,NR)	0.00	2,721.95	60.00	2,781.95	-2,781.95
4350	PER DIEM, IN ST (E,NR)	0.00	196.01	0.00	196.01	-196.01
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
5500	RENT-LAND & BLDG	0.00	185.29	0.00	185.29	-185.29
5610	RENT-EQUIP, OTHER OFF	0.00	3,793.58	6,532.98	10,326.56	-10,326.56
5700	RENT-OTHERS	0.00	1,452.66	0.00	1,452.66	-1,452.66
5800	R&M, OTHER	0.00	30,044.38	11,466.97	41,511.35	-41,511.35
5805	R&M, OFF FURN & EQUIP	0.00	476.63	43.33	519.96	-519.96
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	5,387.78	9,821.60	15,209.38	-15,209.38
5840	R&M, MOTOR VEH	0.00	2,046.63	0.00	2,046.63	-2,046.63
7100	SVC, NON-ST EMP-OTHER	0.00	19,735.20	2,384.94	22,120.14	-22,120.14
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	250.00	270.72	520.72	-520.72
7220	PHOTOCOPY SVC	0.00	3,196.85	2,682.81	5,879.66	-5,879.66
7230	REGISTRATION FEE-STAFF	0.00	278.54	0.00	278.54	-278.54
7235	BANK SVC CHARGES	0.00	20.16	0.00	20.16	-20.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	225,000.00	0.00	0.00	0.00	225,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	Other Current Expense	225,000.00	96,914.04	39,916.48	136,830.52	88,169.48
3700	POSTAGE	0.00	2,250.19	0.00	2,250.19	-2,250.19
3800	TELEPHONE & TELEGRAPH	0.00	2,743.79	0.00	2,743.79	-2,743.79
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	5,053.98	0.00	5,053.98	-5,053.98
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	271,395.00	156,466.38	39,916.48	196,382.86	75,012.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	41.51	0.00	41.51	-41.51
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	91.79	308.21	400.00	-400.00
4250	TRANSP, IN ST (E,NR)	0.00	44.26	0.00	44.26	-44.26
5610	RENT-EQUIP, OTHER OFF	0.00	4,795.50	9.58	4,805.08	-4,805.08
5805	R&M, OFF FURN & EQUIP	0.00	39.40	0.00	39.40	-39.40
5835	R&M, GROUNDS, ROUT	0.00	9,517.56	1,539.51	11,057.07	-11,057.07
7100	SVC, NON-ST EMP-OTHER	0.00	27,441.62	3,144.00	30,585.62	-30,585.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	257.92	0.00	257.92	-257.92
7220	PHOTOCOPY SVC	0.00	617.02	41.24	658.26	-658.26
7235	BANK SVC CHARGES	0.00	0.74	0.00	0.74	-0.74
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,260.00	2,260.00	-2,260.00
****	CARRYOVER ENC - Other Current	0.00	42,847.32	7,302.54	50,149.86	-50,149.86
****	ACCOUNT OPERATING BUDGET TOTAL	271,395.00	199,313.70	47,219.02	246,532.72	24,862.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301981 WHI TFSF PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	56,687.67	0.00	56,687.67	-56,687.67
2141	CASUAL FB-WORKER'S COMP	0.00	487.53	0.00	487.53	-487.53
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	96.38	0.00	96.38	-96.38
2143	CASUAL FB-MEDICARE	0.00	822.27	0.00	822.27	-822.27
B200	BUDGET POOL NON-REGULAR EMPLOYEE	40,153.00	0.00	0.00	0.00	40,153.00
****	Non-Regular Employee Payroll	40,153.00	58,093.85	0.00	58,093.85	-17,940.85
****	CURR YR CAS, STUD, OTH & EQ EXP	40,153.00	58,093.85	0.00	58,093.85	-17,940.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	207,800.00	0.00	0.00	0.00	207,800.00
****	Other Current Expense	207,800.00	0.00	0.00	0.00	207,800.00
3800	TELEPHONE & TELEGRAPH	0.00	2,254.02	0.00	2,254.02	-2,254.02
5400	UTILITIES, ELECTRICITY	0.00	137,643.12	0.00	137,643.12	-137,643.12
5410	UTILITIES, GAS	0.00	14,696.65	0.00	14,696.65	-14,696.65
5420	UTILITIES, WATER	0.00	11,783.64	0.00	11,783.64	-11,783.64
****	Utilities & Communication	0.00	166,377.43	0.00	166,377.43	-166,377.43
****	CURR YR CAS, STUD, OTH & EQ EXP	207,800.00	166,377.43	0.00	166,377.43	41,422.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	146.95	0.00	146.95	-146.95
3200	SUPPLIES, OFFICE	0.00	196.91	0.00	196.91	-196.91
3910	PRINTING	0.00	17.00	0.00	17.00	-17.00
4000	ADVERTISING, OTHER	0.00	72.59	0.00	72.59	-72.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,793.00	0.00	0.00	0.00	2,793.00
****	Other Current Expense	2,793.00	433.45	0.00	433.45	2,359.55
****	CURR YR CAS, STUD, OTH & EQ EXP	2,793.00	433.45	0.00	433.45	2,359.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,918.00	0.00	4,918.00	-4,918.00
2241	STUD HELP FB-WORKER'S COMP	0.00	42.32	0.00	42.32	-42.32
2243	STUD HELP FB-MEDICARE	0.00	27.10	0.00	27.10	-27.10
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	4,987.42	0.00	4,987.42	12.58
3005	OPER SUPP, JANITORIAL	0.00	2,132.52	0.00	2,132.52	-2,132.52
3020	OPER SUPP, EDUCATIONAL	0.00	5,432.16	2,360.44	7,792.60	-7,792.60
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	523.74	88.69	612.43	-612.43
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,622.64	0.00	3,622.64	-3,622.64
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	118.32	0.00	118.32	-118.32
3200	SUPPLIES, OFFICE	0.00	189.90	0.00	189.90	-189.90
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	340.00	0.00	340.00	-340.00
4250	TRANSP, IN ST (E,NR)	0.00	760.40	60.00	820.40	-820.40
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7235	BANK SVC CHARGES	0.00	152.88	0.00	152.88	-152.88
777U	NON-CAPITAL <5K (UH)	0.00	2,498.94	0.00	2,498.94	-2,498.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	15,811.50	2,509.13	18,320.63	-3,320.63
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	20,798.92	2,509.13	23,308.05	-3,308.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.12	0.00	44.12	-44.12
****	CARRYOVER ENC - Other Current	0.00	44.12	0.00	44.12	-44.12
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	20,843.04	2,509.13	23,352.17	-3,352.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	629.27	504.36	1,133.63	-1,133.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	47.22	989.99	1,037.21	-1,037.21
3055	OPER SUPP, SAFETY	0.00	199.02	0.00	199.02	-199.02
3105	R&M UPKEEP SUPP, MATERIALS	0.00	894.46	0.00	894.46	-894.46
3200	SUPPLIES, OFFICE	0.00	2,649.42	0.00	2,649.42	-2,649.42
3910	PRINTING	0.00	15.00	0.00	15.00	-15.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,199.96	733.22	2,933.18	-2,933.18
5800	R&M, OTHER	0.00	157.24	0.00	157.24	-157.24
7220	PHOTOCOPY SVC	0.00	1,048.20	1,710.48	2,758.68	-2,758.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	73,000.00	0.00	0.00	0.00	73,000.00
****	Other Current Expense	73,000.00	7,839.79	3,938.05	11,777.84	61,222.16
****	CURR YR CAS, STUD, OTH & EQ EXP	73,000.00	7,839.79	3,938.05	11,777.84	61,222.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	244.44	0.00	244.44	-244.44
7220	PHOTOCOPY SVC	0.00	28.77	0.00	28.77	-28.77
****	CARRYOVER ENC - Other Current	0.00	273.21	0.00	273.21	-273.21
****	ACCOUNT OPERATING BUDGET TOTAL	73,000.00	8,113.00	3,938.05	12,051.05	60,948.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	242.40	0.00	242.40	-242.40
3200	SUPPLIES, OFFICE	0.00	13.62	0.00	13.62	-13.62
3910	PRINTING	0.00	52.65	0.00	52.65	-52.65
****	Other Current Expense	0.00	308.67	0.00	308.67	-308.67
5410	UTILITIES, GAS	0.00	113.75	0.00	113.75	-113.75
****	Utilities & Communication	0.00	113.75	0.00	113.75	-113.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	422.42	0.00	422.42	-422.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,006.51	4.36	1,010.87	-1,010.87
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	100.00	100.00	-100.00
****	CARRYOVER ENC - Other Current	0.00	1,006.51	104.36	1,110.87	-1,110.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,428.93	104.36	1,533.29	-1,533.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,237.32	0.00	4,237.32	-4,237.32
2241	STUD HELP FB-WORKER'S COMP	0.00	36.44	0.00	36.44	-36.44
2243	STUD HELP FB-MEDICARE	0.00	16.54	0.00	16.54	-16.54
****	Student Help Payroll	0.00	4,290.30	0.00	4,290.30	-4,290.30
3020	OPER SUPP, EDUCATIONAL	0.00	39.26	0.00	39.26	-39.26
3200	SUPPLIES, OFFICE	0.00	170.44	0.00	170.44	-170.44
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	4,085.38	0.00	4,085.38	-4,085.38
4892	RELOCATION, MOVING EXPENSE (E,T)	0.00	914.62	0.00	914.62	-914.62
5610	RENT-EQUIP, OTHER OFF	0.00	2,008.60	401.66	2,410.26	-2,410.26
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	400.49	0.00	400.49	-400.49
7220	PHOTOCOPY SVC	0.00	716.30	195.36	911.66	-911.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	8,365.09	597.02	8,962.11	6,037.89
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	12,655.39	597.02	13,252.41	1,747.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	401.66	0.00	401.66	-401.66
7220	PHOTOCOPY SVC	0.00	12.71	0.00	12.71	-12.71
****	CARRYOVER ENC - Other Current	0.00	414.37	0.00	414.37	-414.37
****	ACCOUNT OPERATING BUDGET TOTAL	15,000.00	13,069.76	597.02	13,666.78	1,333.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	86,452.00	0.00	0.00	0.00	86,452.00
****	Non-Regular Employee Payroll	86,452.00	0.00	0.00	0.00	86,452.00
3020	OPER SUPP, EDUCATIONAL	0.00	5,311.02	0.00	5,311.02	-5,311.02
3042	OPER SUPP, LABORATORY	0.00	7,032.34	341.93	7,374.27	-7,374.27
3200	SUPPLIES, OFFICE	0.00	148.49	0.00	148.49	-148.49
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4000	ADVERTISING, OTHER	0.00	14.92	0.00	14.92	-14.92
5705	RENT-MOTOR VEHICLE	0.00	301.50	0.00	301.50	-301.50
5800	R&M, OTHER	0.00	708.00	0.00	708.00	-708.00
****	Other Current Expense	0.00	13,546.27	341.93	13,888.20	-13,888.20
5410	UTILITIES, GAS	0.00	105.00	0.00	105.00	-105.00
****	Utilities & Communication	0.00	105.00	0.00	105.00	-105.00
****	CURR YR CAS, STUD, OTH & EQ EXP	86,452.00	13,651.27	341.93	13,993.20	72,458.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	86,452.00	13,651.27	341.93	13,993.20	72,458.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,821.76	0.00	1,821.76	-1,821.76
3400	OTHER SUPPLIES	0.00	8.36	0.00	8.36	-8.36
3910	PRINTING	0.00	421.87	0.00	421.87	-421.87
4250	TRANSP, IN ST (E,NR)	0.00	2,091.48	46.00	2,137.48	-2,137.48
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
5800	R&M, OTHER	0.00	1,325.92	0.00	1,325.92	-1,325.92
7100	SVC, NON-ST EMP-OTHER	0.00	4,357.00	871.40	5,228.40	-5,228.40
7235	BANK SVC CHARGES	0.00	40,926.46	0.00	40,926.46	-40,926.46
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,000.00	0.00	0.00	0.00	65,000.00
****	Other Current Expense	65,000.00	51,132.85	917.40	52,050.25	12,949.75
****	CURR YR CAS, STUD, OTH & EQ EXP	65,000.00	51,132.85	917.40	52,050.25	12,949.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,281.06	1,739.78	5,020.84	-5,020.84
7100	SVC, NON-ST EMP-OTHER	0.00	845.95	0.00	845.95	-845.95
7220	PHOTOCOPY SVC	0.00	116.64	183.36	300.00	-300.00
7235	BANK SVC CHARGES	0.00	54.10	0.00	54.10	-54.10
****	CARRYOVER ENC - Other Current	0.00	4,297.75	1,923.14	6,220.89	-6,220.89
****	ACCOUNT OPERATING BUDGET TOTAL	65,000.00	55,430.60	2,840.54	58,271.14	6,728.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,929.05	0.00	2,929.05	-2,929.05
2202	STUD HELP-OVERTIME	0.00	20.10	0.00	20.10	-20.10
2241	STUD HELP FB-WORKER'S COMP	0.00	25.35	0.00	25.35	-25.35
2243	STUD HELP FB-MEDICARE	0.00	0.61	0.00	0.61	-0.61
B400	BUDGET POOL STUDENT HELP PAYROLL	9,675.00	0.00	0.00	0.00	9,675.00
****	Student Help Payroll	9,675.00	2,975.11	0.00	2,975.11	6,699.89
3200	SUPPLIES, OFFICE	0.00	1,164.63	0.00	1,164.63	-1,164.63
3400	OTHER SUPPLIES	0.00	1,887.83	0.00	1,887.83	-1,887.83
3401	SUPPLIES, ELECTRONIC	0.00	634.24	0.00	634.24	-634.24
3500	SUBSCRIPTIONS, OTHER	0.00	440.76	0.00	440.76	-440.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	28,576.00	750.00	29,326.00	-29,326.00
3910	PRINTING	0.00	173.80	0.00	173.80	-173.80
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	7,518.41	60.00	7,578.41	-7,578.41
4350	PER DIEM, IN ST (E,NR)	0.00	1,495.91	0.00	1,495.91	-1,495.91
4352	PER DIEM, IN ST (E,T)	0.00	274.00	0.00	274.00	-274.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,497.14	0.00	3,497.14	-3,497.14
4480	TRANSP, FOREIGN (E,NR)	0.00	2,549.41	0.00	2,549.41	-2,549.41
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,898.49	0.00	-1,898.49	1,898.49
4550	PER DIEM, US&TERR (E,NR)	0.00	3,231.77	0.00	3,231.77	-3,231.77
4580	PER DIEM, FOREIGN (E,NR)	0.00	743.38	0.00	743.38	-743.38
4850	OTH TRAVEL, IN ST (E,NR)	0.00	83.33	0.00	83.33	-83.33
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	612.50	0.00	612.50	-612.50
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	150.00	0.00	150.00	-150.00
5840	R&M, MOTOR VEH	0.00	748.34	0.00	748.34	-748.34
7100	SVC, NON-ST EMP-OTHER	0.00	75.00	0.00	75.00	-75.00
7115	SVC, NON-ST EMP-LEGAL	0.00	-65.03	0.00	-65.03	65.03
7216	COMPUTER SOFTWARE	0.00	59.00	0.00	59.00	-59.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,596.66	0.00	1,596.66	-1,596.66
7225	TRAINING & TRAINING MATERIALS	0.00	1,251.00	0.00	1,251.00	-1,251.00
7230	REGISTRATION FEE-STAFF	0.00	805.00	0.00	805.00	-805.00
777U	NON-CAPITAL <5K (UH)	0.00	3,665.50	0.00	3,665.50	-3,665.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	57,100.00	0.00	0.00	0.00	57,100.00
****	Other Current Expense	57,100.00	59,270.09	810.00	60,080.09	-2,980.09
3700	POSTAGE	0.00	89.11	0.00	89.11	-89.11
3800	TELEPHONE & TELEGRAPH	0.00	2,926.27	0.00	2,926.27	-2,926.27
3845	T&T, OTHER TELEPHONE SVC	0.00	208.30	0.00	208.30	-208.30
****	Utilities & Communication	0.00	3,223.68	0.00	3,223.68	-3,223.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	66,775.00	65,468.88	810.00	66,278.88	496.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	57.57	0.00	57.57	-57.57
7115	SVC, NON-ST EMP-LEGAL	0.00	65.03	42,331.40	42,396.43	-42,396.43
****	CARRYOVER ENC - Other Current	0.00	122.60	42,331.40	42,454.00	-42,454.00
****	ACCOUNT OPERATING BUDGET TOTAL	66,775.00	65,591.48	43,141.40	108,732.88	-41,957.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,558.00	0.00	2,558.00	-2,558.00
3900	PRINTING & BINDING, OTHER	0.00	173.00	0.00	173.00	-173.00
3910	PRINTING	0.00	492.50	0.00	492.50	-492.50
4000	ADVERTISING, OTHER	0.00	17.00	0.00	17.00	-17.00
4250	TRANSP, IN ST (E,NR)	0.00	612.33	11.13	623.46	-623.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,609.08	0.00	3,609.08	-3,609.08
4480	TRANSP, FOREIGN (E,NR)	0.00	1,000.00	0.00	1,000.00	-1,000.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	3,583.42	0.00	3,583.42	-3,583.42
4550	PER DIEM, US&TERR (E,NR)	0.00	1,585.50	0.00	1,585.50	-1,585.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	40.00	0.00	40.00	-40.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,212.40	0.00	2,212.40	-2,212.40
7215	COMPUTER SVC	0.00	3,980.07	1,239.93	5,220.00	-5,220.00
7230	REGISTRATION FEE-STAFF	0.00	639.00	0.00	639.00	-639.00
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	20,522.30	1,251.06	21,773.36	-11,773.36
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	20,522.30	1,251.06	21,773.36	-11,773.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4480	TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,082.40	0.00	1,082.40	-1,082.40
****	CARRYOVER ENC - Other Current	0.00	1,082.40	0.00	1,082.40	-1,082.40
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	21,604.70	1,251.06	22,855.76	-12,855.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	16.70	0.00	16.70	-16.70
4250	TRANSP, IN ST (E,NR)	0.00	451.31	0.00	451.31	-451.31
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	508.01	0.00	508.01	14,491.99
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	508.01	0.00	508.01	14,491.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,569.10	0.00	5,569.10	-5,569.10
2241	STUD HELP FB-WORKER'S COMP	0.00	47.90	0.00	47.90	-47.90
B400	BUDGET POOL STUDENT HELP PAYROLL	11,825.00	0.00	0.00	0.00	11,825.00
****	Student Help Payroll	11,825.00	5,617.00	0.00	5,617.00	6,208.00
3200	SUPPLIES, OFFICE	0.00	2,379.36	0.00	2,379.36	-2,379.36
3400	OTHER SUPPLIES	0.00	1,584.24	0.00	1,584.24	-1,584.24
3401	SUPPLIES, ELECTRONIC	0.00	980.78	0.00	980.78	-980.78
3405	SUPPLIES, DATA PROCESSING	0.00	364.11	0.00	364.11	-364.11
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	100.00	0.00	100.00	-100.00
3900	PRINTING & BINDING, OTHER	0.00	1,699.00	0.00	1,699.00	-1,699.00
3910	PRINTING	0.00	2,713.44	0.00	2,713.44	-2,713.44
4000	ADVERTISING, OTHER	0.00	4,428.00	0.00	4,428.00	-4,428.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	12,894.89	4,946.24	17,841.13	-17,841.13
4250	TRANSP, IN ST (E,NR)	0.00	503.14	0.00	503.14	-503.14
7216	COMPUTER SOFTWARE	0.00	338.88	0.00	338.88	-338.88
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	1,375.00	0.00	1,375.00	-1,375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	29,380.84	4,946.24	34,327.08	5,672.92
****	CURR YR CAS, STUD, OTH & EQ EXP	51,825.00	34,997.84	4,946.24	39,944.08	11,880.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	2,682.80	130.21	2,813.01	-2,813.01
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	4.00	4.00	-4.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	9.71	9.71	-9.71
****	CARRYOVER ENC - Other Current	0.00	2,682.80	143.92	2,826.72	-2,826.72
****	ACCOUNT OPERATING BUDGET TOTAL	51,825.00	37,680.64	5,090.16	42,770.80	9,054.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	45,465.00	0.00	0.00	0.00	45,465.00
****	Non-Regular Employee Payroll	45,465.00	0.00	0.00	0.00	45,465.00
3020	OPER SUPP, EDUCATIONAL	0.00	3,963.98	0.00	3,963.98	-3,963.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,215.94	600.00	1,815.94	-1,815.94
3200	SUPPLIES, OFFICE	0.00	1,810.52	0.00	1,810.52	-1,810.52
3600	FREIGHT & DELIVERY CHARGES	0.00	107.13	0.00	107.13	-107.13
3910	PRINTING	0.00	161.00	0.00	161.00	-161.00
4000	ADVERTISING, OTHER	0.00	44.44	100.00	144.44	-144.44
4150	CAR MILEAGE (E,NR)	0.00	1,109.45	0.00	1,109.45	-1,109.45
4250	TRANSP, IN ST (E,NR)	0.00	623.14	0.00	623.14	-623.14
5840	R&M, MOTOR VEH	0.00	39.98	0.00	39.98	-39.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	9,075.58	700.00	9,775.58	40,224.42
****	CURR YR CAS, STUD, OTH & EQ EXP	95,465.00	9,075.58	700.00	9,775.58	85,689.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,490.46	0.00	2,490.46	-2,490.46
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,490.46	0.00	2,490.46	-2,490.46
****	ACCOUNT OPERATING BUDGET TOTAL	95,465.00	11,566.04	700.00	12,266.04	83,198.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	314.98	0.00	314.98	-314.98
3200	SUPPLIES, OFFICE	0.00	1,514.40	0.00	1,514.40	-1,514.40
3400	OTHER SUPPLIES	0.00	366.10	0.00	366.10	-366.10
3910	PRINTING	0.00	80.50	0.00	80.50	-80.50
4250	TRANSP, IN ST (E,NR)	0.00	442.60	0.00	442.60	-442.60
4350	PER DIEM, IN ST (E,NR)	0.00	629.94	0.00	629.94	-629.94
4450	TRANSP, US&TERR (E,NR)	0.00	1,208.69	0.00	1,208.69	-1,208.69
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,426.45	0.00	1,426.45	-1,426.45
4550	PER DIEM, US&TERR (E,NR)	0.00	1,367.40	0.00	1,367.40	-1,367.40
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,959.39	0.00	1,959.39	-1,959.39
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	58.00	0.00	58.00	-58.00
7230	REGISTRATION FEE-STAFF	0.00	2,000.00	0.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,800.00	0.00	0.00	0.00	13,800.00
****	Other Current Expense	13,800.00	11,368.45	0.00	11,368.45	2,431.55
****	CURR YR CAS, STUD, OTH & EQ EXP	13,800.00	11,368.45	0.00	11,368.45	2,431.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	813.85	0.00	813.85	-813.85
2141	CASUAL FB-WORKER'S COMP	0.00	7.00	0.00	7.00	-7.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.38	0.00	1.38	-1.38
2143	CASUAL FB-MEDICARE	0.00	11.80	0.00	11.80	-11.80
****	Non-Regular Employee Payroll	0.00	834.03	0.00	834.03	-834.03
3020	OPER SUPP, EDUCATIONAL	0.00	4,266.88	188.15	4,455.03	-4,455.03
3200	SUPPLIES, OFFICE	0.00	72.90	0.00	72.90	-72.90
****	Other Current Expense	0.00	4,339.78	188.15	4,527.93	-4,527.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,173.81	188.15	5,361.96	-5,361.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	184.00	0.00	184.00	-184.00
****	CARRYOVER ENC - Other Current	0.00	184.00	0.00	184.00	-184.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,357.81	188.15	5,545.96	-5,545.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,184.14	1,367.41	6,551.55	-6,551.55
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,176.17	977.30	2,153.47	-2,153.47
3055	OPER SUPP, SAFETY	0.00	252.47	0.00	252.47	-252.47
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	165.81	0.00	165.81	-165.81
5800	R&M, OTHER	0.00	57.29	0.00	57.29	-57.29
****	Other Current Expense	0.00	6,835.88	2,344.71	9,180.59	-9,180.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,835.88	2,344.71	9,180.59	-9,180.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,835.88	2,344.71	9,180.59	-9,180.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,897.33	0.00	1,897.33	-1,897.33
3055	OPER SUPP, SAFETY	0.00	307.81	0.00	307.81	-307.81
3910	PRINTING	0.00	25.00	0.00	25.00	-25.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	130.21	0.00	130.21	-130.21
5823	R&M, COMPUTER	0.00	155.20	0.00	155.20	-155.20
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	742.49	0.00	742.49	-742.49
7220	PHOTOCOPY SVC	0.00	156.24	746.88	903.12	-903.12
7225	TRAINING & TRAINING MATERIALS	0.00	50.00	0.00	50.00	-50.00
777U	NON-CAPITAL <5K (UH)	0.00	2,061.57	0.00	2,061.57	-2,061.57
****	Other Current Expense	0.00	5,525.85	746.88	6,272.73	-6,272.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,525.85	746.88	6,272.73	-6,272.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,758.49	2,942.08	8,700.57	-8,700.57
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	203.84	0.00	203.84	-203.84
3055	OPER SUPP, SAFETY	0.00	279.74	0.00	279.74	-279.74
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	13.31	0.00	13.31	-13.31
****	Other Current Expense	0.00	6,255.38	2,942.08	9,197.46	-9,197.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,255.38	2,942.08	9,197.46	-9,197.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,255.38	2,942.08	9,197.46	-9,197.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,012.04	0.00	3,012.04	-3,012.04
2141	CASUAL FB-WORKER'S COMP	0.00	25.90	0.00	25.90	-25.90
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.12	0.00	5.12	-5.12
2143	CASUAL FB-MEDICARE	0.00	43.67	0.00	43.67	-43.67
****	Non-Regular Employee Payroll	0.00	3,086.73	0.00	3,086.73	-3,086.73
2201	STUD HELP-PAYROLL	0.00	7,567.54	0.00	7,567.54	-7,567.54
2241	STUD HELP FB-WORKER'S COMP	0.00	65.08	0.00	65.08	-65.08
2243	STUD HELP FB-MEDICARE	0.00	7.59	0.00	7.59	-7.59
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	7,640.21	0.00	7,640.21	1,359.79
3020	OPER SUPP, EDUCATIONAL	0.00	28.22	0.00	28.22	-28.22
3200	SUPPLIES, OFFICE	0.00	4,952.04	0.00	4,952.04	-4,952.04
3400	OTHER SUPPLIES	0.00	421.11	0.00	421.11	-421.11
3900	PRINTING & BINDING, OTHER	0.00	50.60	0.00	50.60	-50.60
3910	PRINTING	0.00	485.84	0.00	485.84	-485.84
4250	TRANSP, IN ST (E,NR)	0.00	3,797.59	192.12	3,989.71	-3,989.71
4350	PER DIEM, IN ST (E,NR)	0.00	3,121.94	0.00	3,121.94	-3,121.94
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,878.74	0.00	1,878.74	-1,878.74
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,615.50	0.00	1,615.50	-1,615.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,639.48	0.00	1,639.48	-1,639.48
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	478.00	0.00	478.00	-478.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	145.82	0.00	145.82	-145.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	636.00	0.00	636.00	-636.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	19,510.88	192.12	19,703.00	4,297.00
****	CURR YR CAS, STUD, OTH & EQ EXP	33,000.00	30,237.82	192.12	30,429.94	2,570.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	738.89	0.00	738.89	-738.89
****	CARRYOVER ENC - Other Current	0.00	738.89	0.00	738.89	-738.89
****	ACCOUNT OPERATING BUDGET TOTAL	33,000.00	30,976.71	192.12	31,168.83	1,831.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,610.15	0.00	4,610.15	-4,610.15
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	227.90	0.00	227.90	-227.90
2241	STUD HELP FB-WORKER'S COMP	0.00	41.60	0.00	41.60	-41.60
2243	STUD HELP FB-MEDICARE	0.00	27.80	0.00	27.80	-27.80
B400	BUDGET POOL STUDENT HELP PAYROLL	5,500.00	0.00	0.00	0.00	5,500.00
****	Student Help Payroll	5,500.00	4,907.45	0.00	4,907.45	592.55
3020	OPER SUPP, EDUCATIONAL	0.00	1,229.20	0.00	1,229.20	-1,229.20
3200	SUPPLIES, OFFICE	0.00	1,798.83	0.00	1,798.83	-1,798.83
3500	SUBSCRIPTIONS, OTHER	0.00	85.00	0.00	85.00	-85.00
4250	TRANSP, IN ST (E,NR)	0.00	535.77	0.00	535.77	-535.77
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4480	TRANSP, FOREIGN (E,NR)	0.00	1,267.05	0.00	1,267.05	-1,267.05
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,311.07	0.00	1,311.07	-1,311.07
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	628.00	0.00	628.00	-628.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,285.00	0.00	0.00	0.00	6,285.00
****	Other Current Expense	6,285.00	6,894.92	0.00	6,894.92	-609.92
****	CURR YR CAS, STUD, OTH & EQ EXP	11,785.00	11,802.37	0.00	11,802.37	-17.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,078.20	0.00	8,078.20	-8,078.20
2141	CASUAL FB-WORKER'S COMP	0.00	69.46	0.00	69.46	-69.46
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.72	0.00	13.72	-13.72
2143	CASUAL FB-MEDICARE	0.00	117.12	0.00	117.12	-117.12
****	Non-Regular Employee Payroll	0.00	8,278.50	0.00	8,278.50	-8,278.50
2201	STUD HELP-PAYROLL	0.00	47,867.62	0.00	47,867.62	-47,867.62
2241	STUD HELP FB-WORKER'S COMP	0.00	411.69	0.00	411.69	-411.69
2243	STUD HELP FB-MEDICARE	0.00	115.61	0.00	115.61	-115.61
B400	BUDGET POOL STUDENT HELP PAYROLL	50,000.00	0.00	0.00	0.00	50,000.00
****	Student Help Payroll	50,000.00	48,394.92	0.00	48,394.92	1,605.08
3020	OPER SUPP, EDUCATIONAL	0.00	65.62	0.00	65.62	-65.62
3200	SUPPLIES, OFFICE	0.00	3,208.87	0.00	3,208.87	-3,208.87
3600	FREIGHT & DELIVERY CHARGES	0.00	21.00	0.00	21.00	-21.00
3910	PRINTING	0.00	40.00	0.00	40.00	-40.00
4140	CAR MILEAGE (NE,FNE,NR)	0.00	17.66	0.00	17.66	-17.66
4150	CAR MILEAGE (E,NR)	0.00	165.00	0.00	165.00	-165.00
4250	TRANSP, IN ST (E,NR)	0.00	908.49	65.37	973.86	-973.86
4350	PER DIEM, IN ST (E,NR)	0.00	691.44	0.00	691.44	-691.44
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	846.40	0.00	846.40	-846.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,067.44	0.00	1,067.44	-1,067.44
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	750.00	0.00	750.00	-750.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,693.65	1,302.43	4,996.08	-4,996.08
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	48.00	0.00	48.00	-48.00
777U	NON-CAPITAL <5K (UH)	0.00	2,092.15	0.00	2,092.15	-2,092.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,550.00	0.00	0.00	0.00	10,550.00
****	Other Current Expense	10,550.00	13,635.72	1,367.80	15,003.52	-4,453.52
****	CURR YR CAS, STUD, OTH & EQ EXP	60,550.00	70,309.14	1,367.80	71,676.94	-11,126.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	59,851.38	59,851.38	-59,851.38
****	CARRYOVER ENC - Other Current	0.00	0.00	59,851.38	59,851.38	-59,851.38
****	ACCOUNT OPERATING BUDGET TOTAL	60,550.00	70,309.14	61,219.18	131,528.32	-70,978.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	0.00	0.00	0.00	12,000.00
3200	SUPPLIES, OFFICE	0.00	897.83	0.00	897.83	-897.83
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,031.18	0.00	1,031.18	-1,031.18
4450	TRANSP, US&TERR (E,NR)	0.00	937.64	0.00	937.64	-937.64
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	897.47	0.00	897.47	-897.47
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,790.00	0.00	1,790.00	-1,790.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,520.00	0.00	0.00	0.00	20,520.00
****	Other Current Expense	20,520.00	5,554.12	0.00	5,554.12	14,965.88
3800	TELEPHONE & TELEGRAPH	0.00	141.84	0.00	141.84	-141.84
****	Utilities & Communication	0.00	141.84	0.00	141.84	-141.84
****	CURR YR CAS, STUD, OTH & EQ EXP	32,520.00	5,695.96	0.00	5,695.96	26,824.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	32,520.00	5,695.96	0.00	5,695.96	26,824.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,578.88	0.00	13,578.88	-13,578.88
2141	CASUAL FB-WORKER'S COMP	0.00	116.81	0.00	116.81	-116.81
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	23.10	0.00	23.10	-23.10
2143	CASUAL FB-MEDICARE	0.00	196.90	0.00	196.90	-196.90
B200	BUDGET POOL NON-REGULAR EMPLOYEE	16,685.00	0.00	0.00	0.00	16,685.00
****	Non-Regular Employee Payroll	16,685.00	13,915.69	0.00	13,915.69	2,769.31
3020	OPER SUPP, EDUCATIONAL	0.00	233.23	0.00	233.23	-233.23
3055	OPER SUPP, SAFETY	0.00	1,333.67	0.00	1,333.67	-1,333.67
3500	SUBSCRIPTIONS, OTHER	0.00	500.00	0.00	500.00	-500.00
3900	PRINTING & BINDING, OTHER	0.00	103.00	0.00	103.00	-103.00
3910	PRINTING	0.00	60.00	0.00	60.00	-60.00
4000	ADVERTISING, OTHER	0.00	103.27	96.73	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,307.04	980.18	2,287.22	-2,287.22
5800	R&M, OTHER	0.00	5,181.63	8,146.58	13,328.21	-13,328.21
7200	OTHER CURRENT EXPENDITURES	0.00	450.00	0.00	450.00	-450.00
7220	PHOTOCOPY SVC	0.00	926.32	282.35	1,208.67	-1,208.67
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	10,598.16	9,505.84	20,104.00	-20,104.00
****	CURR YR CAS, STUD, OTH & EQ EXP	16,685.00	24,513.85	9,505.84	34,019.69	-17,334.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	618.74	3,437.47	4,056.21	-4,056.21
****	CARRYOVER ENC - Other Current	0.00	618.74	3,437.47	4,056.21	-4,056.21
****	ACCOUNT OPERATING BUDGET TOTAL	16,685.00	25,132.59	12,943.31	38,075.90	-21,390.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,346.91	0.00	5,346.91	-5,346.91
3055	OPER SUPP, SAFETY	0.00	144.25	0.00	144.25	-144.25
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	500.00	500.00	-500.00
5700	RENT-OTHERS	0.00	664.71	0.00	664.71	-664.71
5800	R&M, OTHER	0.00	5,190.10	11,553.28	16,743.38	-16,743.38
5835	R&M, GROUNDS, ROUT	0.00	1,017.18	0.00	1,017.18	-1,017.18
7200	OTHER CURRENT EXPENDITURES	0.00	450.00	0.00	450.00	-450.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
7300	RESALE ITEMS	0.00	738.75	0.00	738.75	-738.75
****	Other Current Expense	0.00	13,951.90	12,053.28	26,005.18	-26,005.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,951.90	12,053.28	26,005.18	-26,005.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	3,503.69	3,503.69	-3,503.69
****	CARRYOVER ENC - Other Current	0.00	0.00	3,503.69	3,503.69	-3,503.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,951.90	15,556.97	29,508.87	-29,508.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,880.47	0.00	8,880.47	-8,880.47
2241	STUD HELP FB-WORKER'S COMP	0.00	76.34	0.00	76.34	-76.34
****	Student Help Payroll	0.00	8,956.81	0.00	8,956.81	-8,956.81
3000	OPER SUPP, OTHER	0.00	1,144.78	0.00	1,144.78	-1,144.78
3020	OPER SUPP, EDUCATIONAL	0.00	420.39	0.00	420.39	-420.39
3200	SUPPLIES, OFFICE	0.00	1,855.55	0.00	1,855.55	-1,855.55
4000	ADVERTISING, OTHER	0.00	13.77	0.00	13.77	-13.77
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	350.00	0.00	0.00	0.00	350.00
****	Other Current Expense	350.00	3,434.49	0.00	3,434.49	-3,084.49
****	CURR YR CAS, STUD, OTH & EQ EXP	350.00	12,391.30	0.00	12,391.30	-12,041.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	531.48	0.00	531.48	-531.48
****	CARRYOVER ENC - Other Current	0.00	531.48	0.00	531.48	-531.48
****	ACCOUNT OPERATING BUDGET TOTAL	350.00	12,922.78	0.00	12,922.78	-12,572.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,157.64	0.00	5,157.64	-5,157.64
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	195.00	0.00	195.00	-195.00
3600	FREIGHT & DELIVERY CHARGES	0.00	275.40	250.00	525.40	-525.40
4450	TRANSP, US&TERR (E,NR)	0.00	920.98	0.00	920.98	-920.98
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,387.17	0.00	1,387.17	-1,387.17
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	130.00	0.00	130.00	-130.00
5823	R&M, COMPUTER	0.00	1,729.83	0.00	1,729.83	-1,729.83
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	6,903.36	6,903.36	-6,903.36
777U	NON-CAPITAL <5K (UH)	0.00	18,511.04	11,016.00	29,527.04	-29,527.04
****	Other Current Expense	0.00	28,307.06	18,169.36	46,476.42	-46,476.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,307.06	18,169.36	46,476.42	-46,476.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,836.44	0.00	6,836.44	-6,836.44
****	CARRYOVER ENC - Other Current	0.00	6,836.44	0.00	6,836.44	-6,836.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	35,143.50	18,169.36	53,312.86	-53,312.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	777.99	0.00	777.99	-777.99
****	Other Current Expense	0.00	777.99	0.00	777.99	-777.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	777.99	0.00	777.99	-777.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2229272 TFSF ENGLISH - READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	115.88	0.00	115.88	-115.88
****	Other Current Expense	0.00	115.88	0.00	115.88	-115.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	115.88	0.00	115.88	-115.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	257.45	0.00	257.45	-257.45
3200	SUPPLIES, OFFICE	0.00	1,370.26	0.00	1,370.26	-1,370.26
3900	PRINTING & BINDING, OTHER	0.00	34.00	0.00	34.00	-34.00
4000	ADVERTISING, OTHER	0.00	16.06	0.00	16.06	-16.06
5610	RENT-EQUIP, OTHER OFF	0.00	949.58	629.08	1,578.66	-1,578.66
7220	PHOTOCOPY SVC	0.00	1,345.26	1,325.54	2,670.80	-2,670.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,300.00	0.00	0.00	0.00	11,300.00
****	Other Current Expense	11,300.00	3,972.61	1,954.62	5,927.23	5,372.77
****	CURR YR CAS, STUD, OTH & EQ EXP	11,300.00	3,972.61	1,954.62	5,927.23	5,372.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	87.24	0.00	87.24	-87.24
5610	RENT-EQUIP, OTHER OFF	0.00	629.16	1.09	630.25	-630.25
7220	PHOTOCOPY SVC	0.00	719.60	1,069.44	1,789.04	-1,789.04
****	CARRYOVER ENC - Other Current	0.00	1,436.00	1,070.53	2,506.53	-2,506.53
****	ACCOUNT OPERATING BUDGET TOTAL	11,300.00	5,408.61	3,025.15	8,433.76	2,866.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	380.03	0.00	380.03	-380.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,300.00	0.00	0.00	0.00	2,300.00
****	Other Current Expense	2,300.00	380.03	0.00	380.03	1,919.97
****	CURR YR CAS, STUD, OTH & EQ EXP	2,300.00	380.03	0.00	380.03	1,919.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ESL - English as a Second Language
ACCT: 2229292 TFSF - ENGLISH AS A SECOND LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	115.88	0.00	115.88	-115.88
****	Other Current Expense	0.00	115.88	0.00	115.88	-115.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	115.88	0.00	115.88	-115.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	317.60	0.00	317.60	-317.60
2141	CASUAL FB-WORKER'S COMP	0.00	2.73	0.00	2.73	-2.73
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.54	0.00	0.54	-0.54
2143	CASUAL FB-MEDICARE	0.00	4.61	0.00	4.61	-4.61
B200	BUDGET POOL NON-REGULAR EMPLOYEE	325.00	0.00	0.00	0.00	325.00
****	Non-Regular Employee Payroll	325.00	325.48	0.00	325.48	-0.48
2201	STUD HELP-PAYROLL	0.00	28,105.82	0.00	28,105.82	-28,105.82
2241	STUD HELP FB-WORKER'S COMP	0.00	241.69	0.00	241.69	-241.69
2243	STUD HELP FB-MEDICARE	0.00	189.97	0.00	189.97	-189.97
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	28,537.48	0.00	28,537.48	-8,537.48
3020	OPER SUPP, EDUCATIONAL	0.00	56.44	0.00	56.44	-56.44
3200	SUPPLIES, OFFICE	0.00	5,461.81	0.00	5,461.81	-5,461.81
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	12,600.00	12,600.00	-12,600.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	995.00	0.00	995.00	-995.00
3900	PRINTING & BINDING, OTHER	0.00	60.00	0.00	60.00	-60.00
4250	TRANSP, IN ST (E,NR)	0.00	3,375.02	126.86	3,501.88	-3,501.88
4350	PER DIEM, IN ST (E,NR)	0.00	2,457.80	0.00	2,457.80	-2,457.80
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,605.00	0.00	1,605.00	-1,605.00
7220	PHOTOCOPY SVC	0.00	131.45	118.15	249.60	-249.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,010.00	0.00	0.00	0.00	31,010.00
****	Other Current Expense	31,010.00	14,282.52	12,845.01	27,127.53	3,882.47
****	CURR YR CAS, STUD, OTH & EQ EXP	51,335.00	43,145.48	12,845.01	55,990.49	-4,655.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	7,528.05	2,596.95	10,125.00	-10,125.00
5805	R&M, OFF FURN & EQUIP	0.00	290.13	216.66	506.79	-506.79
****	CARRYOVER ENC - Other Current	0.00	7,818.18	2,813.61	10,631.79	-10,631.79
****	ACCOUNT OPERATING BUDGET TOTAL	51,335.00	50,963.66	15,658.62	66,622.28	-15,287.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	612,812.00	0.00	0.00	0.00	612,812.00
****	Other Current Expense	612,812.00	0.00	0.00	0.00	612,812.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	471,171.82	0.00	471,171.82	-471,171.82
****	Scholarships, Tuition, Stipends,	0.00	471,171.82	0.00	471,171.82	-471,171.82
****	CURR YR CAS, STUD, OTH & EQ EXP	612,812.00	471,171.82	0.00	471,171.82	141,640.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2289492 TFSF YELLOW RIBBON SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,028.00	0.00	0.00	0.00	5,028.00
****	Other Current Expense	5,028.00	0.00	0.00	0.00	5,028.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	3,852.00	0.00	3,852.00	-3,852.00
****	Scholarships, Tuition, Stipends,	0.00	3,852.00	0.00	3,852.00	-3,852.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,028.00	3,852.00	0.00	3,852.00	1,176.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	84,250.00	0.00	84,250.00	-84,250.00
****	Scholarships, Tuition, Stipends,	0.00	84,250.00	0.00	84,250.00	-84,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	84,250.00	0.00	84,250.00	-84,250.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	179,056.51	0.00	179,056.51	-179,056.51
****	Scholarships, Tuition, Stipends,	0.00	179,056.51	0.00	179,056.51	-179,056.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	179,056.51	0.00	179,056.51	-179,056.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	536.77	0.00	536.77	-536.77
3100	R&M UPKEEP SUPP, OTHERS	0.00	85.00	0.00	85.00	-85.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	495.49	0.00	495.49	-495.49
3600	FREIGHT & DELIVERY CHARGES	0.00	178.00	0.00	178.00	-178.00
3910	PRINTING	0.00	188.00	0.00	188.00	-188.00
4150	CAR MILEAGE (E,NR)	0.00	101.86	0.00	101.86	-101.86
4350	PER DIEM, IN ST (E,NR)	0.00	917.16	0.00	917.16	-917.16
4850	OTH TRAVEL, IN ST (E,NR)	0.00	815.00	0.00	815.00	-815.00
****	Other Current Expense	0.00	3,317.28	0.00	3,317.28	-3,317.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,317.28	0.00	3,317.28	-3,317.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,317.28	0.00	3,317.28	-3,317.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	97.91	0.00	97.91	-97.91
3200	SUPPLIES, OFFICE	0.00	167.65	0.00	167.65	-167.65
3900	PRINTING & BINDING, OTHER	0.00	34.00	0.00	34.00	-34.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	224.39	0.00	224.39	-224.39
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	6,425.00	0.00	6,425.00	-6,425.00
****	Other Current Expense	0.00	6,948.95	0.00	6,948.95	-6,948.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,948.95	0.00	6,948.95	-6,948.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	627.27	0.00	627.27	-627.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	42.08	0.00	42.08	-42.08
3200	SUPPLIES, OFFICE	0.00	346.80	0.00	346.80	-346.80
3400	OTHER SUPPLIES	0.00	203.41	0.00	203.41	-203.41
4150	CAR MILEAGE (E,NR)	0.00	15.15	0.00	15.15	-15.15
4250	TRANSP, IN ST (E,NR)	0.00	218.30	0.00	218.30	-218.30
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	224.64	112.86	337.50	-337.50
5705	RENT-MOTOR VEHICLE	0.00	154.50	0.00	154.50	-154.50
5800	R&M, OTHER	0.00	880.73	0.00	880.73	-880.73
7200	OTHER CURRENT EXPENDITURES	0.00	25.00	0.00	25.00	-25.00
7240	SCHOOL EXCURSION	0.00	100.00	0.00	100.00	-100.00
****	Other Current Expense	0.00	2,857.88	112.86	2,970.74	-2,970.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,857.88	112.86	2,970.74	-2,970.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	700.00	700.00	-700.00
4000	ADVERTISING, OTHER	0.00	0.00	230.52	230.52	-230.52
5805	R&M, OFF FURN & EQUIP	0.00	112.32	0.54	112.86	-112.86
7220	PHOTOCOPY SVC	0.00	294.01	1,569.76	1,863.77	-1,863.77
****	CARRYOVER ENC - Other Current	0.00	406.33	2,500.82	2,907.15	-2,907.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,264.21	2,613.68	5,877.89	-5,877.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	34.00	0.00	34.00	-34.00
7240	SCHOOL EXCURSION	0.00	112.00	0.00	112.00	-112.00
****	Other Current Expense	0.00	146.00	0.00	146.00	-146.00
3700	POSTAGE	0.00	16.30	0.00	16.30	-16.30
****	Utilities & Communication	0.00	16.30	0.00	16.30	-16.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	162.30	0.00	162.30	-162.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,036.52	0.00	4,036.52	-4,036.52
2241	STUD HELP FB-WORKER'S COMP	0.00	34.73	0.00	34.73	-34.73
2243	STUD HELP FB-MEDICARE	0.00	13.93	0.00	13.93	-13.93
****	Student Help Payroll	0.00	4,085.18	0.00	4,085.18	-4,085.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,210.00	0.00	0.00	0.00	24,210.00
****	Other Current Expense	24,210.00	0.00	0.00	0.00	24,210.00
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	24,210.00	4,092.98	0.00	4,092.98	20,117.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	24,210.00	4,092.98	0.00	4,092.98	20,117.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,169.18	0.00	9,169.18	-9,169.18
2141	CASUAL FB-WORKER'S COMP	0.00	78.86	0.00	78.86	-78.86
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	15.59	0.00	15.59	-15.59
2143	CASUAL FB-MEDICARE	0.00	119.47	0.00	119.47	-119.47
B200	BUDGET POOL NON-REGULAR EMPLOYEE	7,552.00	0.00	0.00	0.00	7,552.00
****	Non-Regular Employee Payroll	7,552.00	9,383.10	0.00	9,383.10	-1,831.10
3000	OPER SUPP, OTHER	0.00	325.00	0.00	325.00	-325.00
3200	SUPPLIES, OFFICE	0.00	1,309.62	0.00	1,309.62	-1,309.62
4250	TRANSP, IN ST (E,NR)	0.00	3,899.50	127.68	4,027.18	-4,027.18
4350	PER DIEM, IN ST (E,NR)	0.00	675.21	0.00	675.21	-675.21
4352	PER DIEM, IN ST (E,T)	0.00	240.00	0.00	240.00	-240.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	524.00	0.00	524.00	-524.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	750.00	1,950.00	-1,950.00
7200	OTHER CURRENT EXPENDITURES	0.00	5.00	0.00	5.00	-5.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	8,178.33	877.68	9,056.01	30,943.99
3700	POSTAGE	0.00	65.90	0.00	65.90	-65.90
****	Utilities & Communication	0.00	65.90	0.00	65.90	-65.90
****	CURR YR CAS, STUD, OTH & EQ EXP	47,552.00	17,627.33	877.68	18,505.01	29,046.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	2,600.50	403.78	3,004.28	-3,004.28
7220	PHOTOCOPY SVC	0.00	428.63	66.02	494.65	-494.65
****	CARRYOVER ENC - Other Current	0.00	3,029.13	469.80	3,498.93	-3,498.93
****	ACCOUNT OPERATING BUDGET TOTAL	47,552.00	20,656.46	1,347.48	22,003.94	25,548.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources
ACCT: 2300426 NTFSF-HR NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	740.08	0.00	740.08	-740.08
4000	ADVERTISING, OTHER	0.00	73.62	0.00	73.62	-73.62
****	Other Current Expense	0.00	813.70	0.00	813.70	-813.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	813.70	0.00	813.70	-813.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	91.79	0.00	91.79	-91.79
****	CARRYOVER ENC - Other Current	0.00	91.79	0.00	91.79	-91.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	905.49	0.00	905.49	-905.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities
ACCT: 2229262 TFSF - ASIAN PACIFIC LANGUAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	13.77	0.00	13.77	-13.77
****	Other Current Expense	0.00	13.77	0.00	13.77	-13.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13.77	0.00	13.77	-13.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	100.26	0.00	100.26	-100.26
3200	SUPPLIES, OFFICE	0.00	897.26	0.00	897.26	-897.26
4000	ADVERTISING, OTHER	0.00	13.77	0.00	13.77	-13.77
4250	TRANSP, IN ST (E,NR)	0.00	257.74	11.64	269.38	-269.38
5610	RENT-EQUIP, OTHER OFF	0.00	949.56	629.08	1,578.64	-1,578.64
5823	R&M, COMPUTER	0.00	124.99	0.00	124.99	-124.99
7220	PHOTOCOPY SVC	0.00	445.41	1,325.54	1,770.95	-1,770.95
7225	TRAINING & TRAINING MATERIALS	0.00	78.99	0.00	78.99	-78.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,867.98	1,966.26	4,834.24	15,165.76
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,867.98	1,966.26	4,834.24	15,165.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	87.24	0.00	87.24	-87.24
5610	RENT-EQUIP, OTHER OFF	0.00	629.18	1.09	630.27	-630.27
7220	PHOTOCOPY SVC	0.00	227.54	1,069.44	1,296.98	-1,296.98
****	CARRYOVER ENC - Other Current	0.00	943.96	1,070.53	2,014.49	-2,014.49
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	3,811.94	3,036.79	6,848.73	13,151.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	13.77	0.00	13.77	-13.77
****	Other Current Expense	0.00	13.77	0.00	13.77	-13.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13.77	0.00	13.77	-13.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	0.00	0.00	0.00	7,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	0.00	0.00	0.00	7,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,882.61	0.00	15,882.61	-15,882.61
2241	STUD HELP FB-WORKER'S COMP	0.00	136.62	0.00	136.62	-136.62
2243	STUD HELP FB-MEDICARE	0.00	20.98	0.00	20.98	-20.98
B400	BUDGET POOL STUDENT HELP PAYROLL	30,000.00	0.00	0.00	0.00	30,000.00
****	Student Help Payroll	30,000.00	16,040.21	0.00	16,040.21	13,959.79
3200	SUPPLIES, OFFICE	0.00	524.07	0.00	524.07	-524.07
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	380.58	0.00	380.58	-380.58
3400	OTHER SUPPLIES	0.00	8,766.32	0.00	8,766.32	-8,766.32
3401	SUPPLIES, ELECTRONIC	0.00	561.67	0.00	561.67	-561.67
3600	FREIGHT & DELIVERY CHARGES	0.00	683.00	0.00	683.00	-683.00
3900	PRINTING & BINDING, OTHER	0.00	3,773.56	0.00	3,773.56	-3,773.56
3910	PRINTING	0.00	60.00	0.00	60.00	-60.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	5,312.33	0.00	5,312.33	-5,312.33
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	968.90	0.00	968.90	-968.90
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,525.02	0.00	2,525.02	-2,525.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,600.00	0.00	0.00	0.00	15,600.00
****	Other Current Expense	15,600.00	23,555.45	0.00	23,555.45	-7,955.45
****	CURR YR CAS, STUD, OTH & EQ EXP	45,600.00	39,595.66	0.00	39,595.66	6,004.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	34.00	0.00	34.00	-34.00
3910	PRINTING	0.00	30.00	0.00	30.00	-30.00
4000	ADVERTISING, OTHER	0.00	73.62	0.00	73.62	-73.62
4250	TRANSP, IN ST (E,NR)	0.00	409.98	70.00	479.98	-479.98
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	56.00	0.00	56.00	-56.00
7225	TRAINING & TRAINING MATERIALS	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,803.60	70.00	1,873.60	-1,873.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,803.60	70.00	1,873.60	-1,873.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	91.79	0.00	91.79	-91.79
****	CARRYOVER ENC - Other Current	0.00	91.79	0.00	91.79	-91.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,895.39	70.00	1,965.39	-1,965.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	38,000.00	0.00	0.00	0.00	38,000.00
****	Student Help Payroll	38,000.00	0.00	0.00	0.00	38,000.00
3200	SUPPLIES, OFFICE	0.00	2,162.47	0.00	2,162.47	-2,162.47
4250	TRANSP, IN ST (E,NR)	0.00	3,257.44	11.21	3,268.65	-3,268.65
4350	PER DIEM, IN ST (E,NR)	0.00	1,631.03	0.00	1,631.03	-1,631.03
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,253.74	0.00	2,253.74	-2,253.74
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,288.89	0.00	1,288.89	-1,288.89
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,965.00	0.00	1,965.00	-1,965.00
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	4,015.98	0.00	4,015.98	-4,015.98
4892	RELOCATION, MOVING EXPENSE (E,T)	0.00	914.15	0.00	914.15	-914.15
5610	RENT-EQUIP, OTHER OFF	0.00	1,030.56	2,061.11	3,091.67	-3,091.67
7220	PHOTOCOPY SVC	0.00	191.88	141.34	333.22	-333.22
7225	TRAINING & TRAINING MATERIALS	0.00	835.18	0.00	835.18	-835.18
****	Other Current Expense	0.00	19,646.32	2,213.66	21,859.98	-21,859.98
3800	TELEPHONE & TELEGRAPH	0.00	526.56	0.00	526.56	-526.56
****	Utilities & Communication	0.00	526.56	0.00	526.56	-526.56
****	CURR YR CAS, STUD, OTH & EQ EXP	38,000.00	20,172.88	2,213.66	22,386.54	15,613.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	71.04	0.00	71.04	-71.04
5610	RENT-EQUIP, OTHER OFF	0.00	2,061.12	0.00	2,061.12	-2,061.12
7220	PHOTOCOPY SVC	0.00	341.01	0.00	341.01	-341.01
****	CARRYOVER ENC - Other Current	0.00	2,473.17	0.00	2,473.17	-2,473.17
****	ACCOUNT OPERATING BUDGET TOTAL	38,000.00	22,646.05	2,213.66	24,859.71	13,140.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7400	REDISTRIBUTED CURRENT EXPEND	0.00	49,636.98	0.00	49,636.98	-49,636.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,000.00	0.00	0.00	0.00	70,000.00
****	Other Current Expense	70,000.00	49,636.98	0.00	49,636.98	20,363.02
****	CURR YR CAS, STUD, OTH & EQ EXP	70,000.00	49,636.98	0.00	49,636.98	20,363.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	17,956.00	0.00	0.00	0.00	17,956.00
****	Non-Regular Employee Payroll	17,956.00	0.00	0.00	0.00	17,956.00
3020	OPER SUPP, EDUCATIONAL	0.00	148.04	0.00	148.04	-148.04
3200	SUPPLIES, OFFICE	0.00	361.03	0.00	361.03	-361.03
4000	ADVERTISING, OTHER	0.00	315.00	0.00	315.00	-315.00
5610	RENT-EQUIP, OTHER OFF	0.00	474.80	327.17	801.97	-801.97
7220	PHOTOCOPY SVC	0.00	829.19	689.29	1,518.48	-1,518.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,900.00	0.00	0.00	0.00	4,900.00
****	Other Current Expense	4,900.00	2,128.06	1,016.46	3,144.52	1,755.48
****	CURR YR CAS, STUD, OTH & EQ EXP	22,856.00	2,128.06	1,016.46	3,144.52	19,711.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	41.87	0.00	41.87	-41.87
4000	ADVERTISING, OTHER	0.00	0.00	308.21	308.21	-308.21
5610	RENT-EQUIP, OTHER OFF	0.00	314.59	0.68	315.27	-315.27
7220	PHOTOCOPY SVC	0.00	232.36	556.12	788.48	-788.48
****	CARRYOVER ENC - Other Current	0.00	588.82	865.01	1,453.83	-1,453.83
****	ACCOUNT OPERATING BUDGET TOTAL	22,856.00	2,716.88	1,881.47	4,598.35	18,257.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	142.70	0.00	142.70	-142.70
7216	COMPUTER SOFTWARE	0.00	102.00	0.00	102.00	-102.00
****	Other Current Expense	0.00	244.70	0.00	244.70	-244.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	244.70	0.00	244.70	-244.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	144.21	0.00	144.21	-144.21
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	887.86	0.00	887.86	-887.86
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	53.06	0.00	53.06	-53.06
3200	SUPPLIES, OFFICE	0.00	1,333.71	0.00	1,333.71	-1,333.71
3910	PRINTING	0.00	17.00	0.00	17.00	-17.00
5610	RENT-EQUIP, OTHER OFF	0.00	474.72	301.99	776.71	-776.71
5705	RENT-MOTOR VEHICLE	0.00	203.65	15.86	219.51	-219.51
7220	PHOTOCOPY SVC	0.00	1,091.08	636.27	1,727.35	-1,727.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	4,205.29	954.12	5,159.41	5,840.59
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	4,205.29	954.12	5,159.41	5,840.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
3910	PRINTING	0.00	45.37	0.00	45.37	-45.37
4000	ADVERTISING, OTHER	0.00	0.00	230.52	230.52	-230.52
5610	RENT-EQUIP, OTHER OFF	0.00	314.55	0.57	315.12	-315.12
7220	PHOTOCOPY SVC	0.00	878.61	513.34	1,391.95	-1,391.95
****	CARRYOVER ENC - Other Current	0.00	1,238.53	944.43	2,182.96	-2,182.96
****	ACCOUNT OPERATING BUDGET TOTAL	11,000.00	5,443.82	1,898.55	7,342.37	3,657.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	12,471.89	278.74	12,750.63	-12,750.63
3042	OPER SUPP, LABORATORY	0.00	3,307.42	0.00	3,307.42	-3,307.42
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	142.77	0.00	142.77	-142.77
4850	OTH TRAVEL, IN ST (E,NR)	0.00	50.00	0.00	50.00	-50.00
5800	R&M, OTHER	0.00	513.00	0.00	513.00	-513.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	16,485.08	278.74	16,763.82	-9,763.82
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	16,485.08	278.74	16,763.82	-9,763.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	16,485.08	278.74	16,763.82	-9,763.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,159.06	0.00	4,159.06	-4,159.06
2241	STUD HELP FB-WORKER'S COMP	0.00	35.78	0.00	35.78	-35.78
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	4,194.84	0.00	4,194.84	805.16
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,194.84	0.00	4,194.84	805.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3010	OPER SUPP, LAUNDRY	0.00	16.07	0.00	16.07	-16.07
3020	OPER SUPP, EDUCATIONAL	0.00	15,038.63	0.00	15,038.63	-15,038.63
3500	SUBSCRIPTIONS, OTHER	0.00	3,875.00	0.00	3,875.00	-3,875.00
3900	PRINTING & BINDING, OTHER	0.00	64.75	0.00	64.75	-64.75
3910	PRINTING	0.00	123.00	0.00	123.00	-123.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,483.40	0.00	3,483.40	-3,483.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,561.89	0.00	1,561.89	-1,561.89
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,469.64	0.00	1,469.64	-1,469.64
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	6,513.56	0.00	6,513.56	-6,513.56
7230	REGISTRATION FEE-STAFF	0.00	1,960.00	0.00	1,960.00	-1,960.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	55,000.00	0.00	0.00	0.00	55,000.00
****	Other Current Expense	55,000.00	34,105.94	0.00	34,105.94	20,894.06
****	CURR YR CAS, STUD, OTH & EQ EXP	55,000.00	34,105.94	0.00	34,105.94	20,894.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	23,243.32	0.00	23,243.32	-23,243.32
3042	OPER SUPP, LABORATORY	0.00	2,398.25	0.00	2,398.25	-2,398.25
5905	INSURANCE, LIABILITY	0.00	737.00	0.00	737.00	-737.00
7100	SVC, NON-ST EMP-OTHER	0.00	98.84	51.16	150.00	-150.00
****	Other Current Expense	0.00	26,477.41	51.16	26,528.57	-26,528.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,477.41	51.16	26,528.57	-26,528.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	268.05	268.05	-268.05
****	CARRYOVER ENC - Other Current	0.00	0.00	268.05	268.05	-268.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,477.41	319.21	26,796.62	-26,796.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	267.48	0.00	267.48	-267.48
3055	OPER SUPP, SAFETY	0.00	266.89	0.00	266.89	-266.89
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	655.50	0.00	655.50	-655.50
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	103.27	0.00	103.27	-103.27
4150	CAR MILEAGE (E,NR)	0.00	389.71	0.00	389.71	-389.71
4450	TRANSP, US&TERR (E,NR)	0.00	117.00	0.00	117.00	-117.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,426.46	0.00	-1,426.46	1,426.46
4550	PER DIEM, US&TERR (E,NR)	0.00	1,426.50	0.00	1,426.50	-1,426.50
7100	SVC, NON-ST EMP-OTHER	0.00	77,294.58	56,066.62	133,361.20	-133,361.20
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	808.85	0.00	808.85	-808.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	290,000.00	0.00	0.00	0.00	290,000.00
****	Other Current Expense	290,000.00	79,903.32	56,066.62	135,969.94	154,030.06
****	CURR YR CAS, STUD, OTH & EQ EXP	290,000.00	79,903.32	56,066.62	135,969.94	154,030.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	326.53	0.00	326.53	-326.53
4350	PER DIEM, IN ST (E,NR)	0.00	752.12	0.00	752.12	-752.12
7100	SVC, NON-ST EMP-OTHER	0.00	43,379.48	0.00	43,379.48	-43,379.48
****	CARRYOVER ENC - Other Current	0.00	44,458.13	0.00	44,458.13	-44,458.13
****	ACCOUNT OPERATING BUDGET TOTAL	290,000.00	124,361.45	56,066.62	180,428.07	109,571.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,073.64	0.00	18,073.64	-18,073.64
2241	STUD HELP FB-WORKER'S COMP	0.00	155.42	0.00	155.42	-155.42
2243	STUD HELP FB-MEDICARE	0.00	85.94	0.00	85.94	-85.94
B400	BUDGET POOL STUDENT HELP PAYROLL	45,000.00	0.00	0.00	0.00	45,000.00
****	Student Help Payroll	45,000.00	18,315.00	0.00	18,315.00	26,685.00
2920	SVC, ST EMP-MEDICAL	0.00	547.00	0.00	547.00	-547.00
3000	OPER SUPP, OTHER	0.00	4,644.46	0.00	4,644.46	-4,644.46
3005	OPER SUPP, JANITORIAL	0.00	21,323.84	12,123.56	33,447.40	-33,447.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,633.02	4,924.46	7,557.48	-7,557.48
3050	OPER SUPP, CLOTH & SEWING	0.00	264.99	0.00	264.99	-264.99
3055	OPER SUPP, SAFETY	0.00	2,915.19	0.00	2,915.19	-2,915.19
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	13,780.38	40,004.67	53,785.05	-53,785.05
3200	SUPPLIES, OFFICE	0.00	5,539.40	5,422.97	10,962.37	-10,962.37
3400	OTHER SUPPLIES	0.00	454.71	0.00	454.71	-454.71
3408	SUPPLIES, FACILITY MAINT	0.00	1,629.48	4,157.68	5,787.16	-5,787.16
4000	ADVERTISING, OTHER	0.00	103.27	296.73	400.00	-400.00
4150	CAR MILEAGE (E,NR)	0.00	91.74	0.00	91.74	-91.74
4250	TRANSP, IN ST (E,NR)	0.00	218.69	0.00	218.69	-218.69
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	188.67	0.00	188.67	-188.67
5800	R&M, OTHER	0.00	46,550.03	21,056.34	67,606.37	-67,606.37
5815	R&M, MACH & EQ, ROUT	0.00	3,693.15	0.00	3,693.15	-3,693.15
5830	R&M, GROUNDS, SPEC	0.00	2,106.96	2,499.00	4,605.96	-4,605.96
5835	R&M, GROUNDS, ROUT	0.00	2,505.12	0.00	2,505.12	-2,505.12
5840	R&M, MOTOR VEH	0.00	3,309.14	0.00	3,309.14	-3,309.14
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	500.00	500.00	-500.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	56.75	1,158.00	1,214.75	-1,214.75
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,692.00	0.00	1,692.00	-1,692.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	125,000.00	0.00	0.00	0.00	125,000.00
****	Other Current Expense	125,000.00	114,292.99	92,143.41	206,436.40	-81,436.40
5420	UTILITIES, WATER	0.00	319.20	0.00	319.20	-319.20
****	Utilities & Communication	0.00	319.20	0.00	319.20	-319.20
****	CURR YR CAS, STUD, OTH & EQ EXP	170,000.00	132,927.19	92,143.41	225,070.60	-55,070.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,311.04	0.00	1,311.04	-1,311.04
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	100.00	100.00	-100.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	178.18	0.00	178.18	-178.18
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	3,223.65	0.00	3,223.65	-3,223.65
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3408	SUPPLIES, FACILITY MAINT	0.00	90.47	0.00	90.47	-90.47
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	27,606.88	25.15	27,632.03	-27,632.03
5830	R&M, GROUNDS, SPEC	0.00	282.49	0.00	282.49	-282.49
5835	R&M, GROUNDS, ROUT	0.00	2,012.22	486.82	2,499.04	-2,499.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	864.00	864.00	-864.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	10.25	0.00	10.25	-10.25
7225	TRAINING & TRAINING MATERIALS	0.00	1,913.60	0.00	1,913.60	-1,913.60
777U	NON-CAPITAL <5K (UH)	0.00	3,020.35	0.00	3,020.35	-3,020.35
****	CARRYOVER ENC - Other Current	0.00	39,649.13	1,475.97	41,125.10	-41,125.10
****	ACCOUNT OPERATING BUDGET TOTAL	170,000.00	172,576.32	93,619.38	266,195.70	-96,195.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2275552 TFSF HALE ALOHA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,473.23	0.00	6,473.23	-6,473.23
2241	STUD HELP FB-WORKER'S COMP	0.00	55.67	0.00	55.67	-55.67
2243	STUD HELP FB-MEDICARE	0.00	93.08	0.00	93.08	-93.08
B400	BUDGET POOL STUDENT HELP PAYROLL	13,244.00	0.00	0.00	0.00	13,244.00
****	Student Help Payroll	13,244.00	6,621.98	0.00	6,621.98	6,622.02
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	38,244.00	6,621.98	0.00	6,621.98	31,622.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: POM - Planning, Operations & Maintenance
ACCT: 2275552 TFSF HALE ALOHA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	2,400.00	2,400.00	-2,400.00
762U	CIP A&E REAL PROPERTY (UH)	0.00	2,746.10	0.00	2,746.10	-2,746.10
****	CARRYOVER ENC - Other Current	0.00	2,746.10	2,400.00	5,146.10	-5,146.10
****	ACCOUNT OPERATING BUDGET TOTAL	38,244.00	9,368.08	2,400.00	11,768.08	26,475.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,630.32	0.00	7,630.32	-7,630.32
2241	STUD HELP FB-WORKER'S COMP	0.00	65.62	0.00	65.62	-65.62
2243	STUD HELP FB-MEDICARE	0.00	110.62	0.00	110.62	-110.62
B400	BUDGET POOL STUDENT HELP PAYROLL	11,000.00	0.00	0.00	0.00	11,000.00
****	Student Help Payroll	11,000.00	7,806.56	0.00	7,806.56	3,193.44
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,119.13	2,851.94	3,971.07	-3,971.07
5800	R&M, OTHER	0.00	0.00	2,499.00	2,499.00	-2,499.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	1,119.13	5,350.94	6,470.07	43,529.93
****	CURR YR CAS, STUD, OTH & EQ EXP	61,000.00	8,925.69	5,350.94	14,276.63	46,723.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	15,576.76	5.20	15,581.96	-15,581.96
762U	CIP A&E REAL PROPERTY (UH)	0.00	15,218.29	15,914.45	31,132.74	-31,132.74
****	CARRYOVER ENC - Other Current	0.00	30,795.05	15,919.65	46,714.70	-46,714.70
****	ACCOUNT OPERATING BUDGET TOTAL	61,000.00	39,720.74	21,270.59	60,991.33	8.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: POM - Planning, Operations & Maintenance
ACCT: 2302076 NTFSF SECURITY & SAFETY NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	0.00	0.00	20,000.00
3700	POSTAGE	0.00	10,853.20	0.00	10,853.20	-10,853.20
****	Utilities & Communication	0.00	10,853.20	0.00	10,853.20	-10,853.20
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	10,853.20	0.00	10,853.20	9,146.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,529.93	3,868.03	7,397.96	-7,397.96
****	CARRYOVER ENC - Other Current	0.00	3,529.93	3,868.03	7,397.96	-7,397.96
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	14,383.13	3,868.03	18,251.16	1,748.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	50,594.74	36,139.14	86,733.88	-86,733.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	550,000.00	0.00	0.00	0.00	550,000.00
****	Other Current Expense	550,000.00	50,594.74	36,139.14	86,733.88	463,266.12
3800	TELEPHONE & TELEGRAPH	0.00	3,188.01	0.00	3,188.01	-3,188.01
5400	UTILITIES, ELECTRICITY	0.00	9,595.46	0.00	9,595.46	-9,595.46
5410	UTILITIES, GAS	0.00	15,210.69	0.00	15,210.69	-15,210.69
5420	UTILITIES, WATER	0.00	12,351.21	0.00	12,351.21	-12,351.21
5430	UTILITIES, SEWER	0.00	6,232.10	0.00	6,232.10	-6,232.10
5440	UTILITIES, OTHER	0.00	230.99	0.00	230.99	-230.99
****	Utilities & Communication	0.00	46,808.46	0.00	46,808.46	-46,808.46
****	CURR YR CAS, STUD, OTH & EQ EXP	550,000.00	97,403.20	36,139.14	133,542.34	416,457.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	256.25	0.00	256.25	-256.25
3005	OPER SUPP, JANITORIAL	0.00	1,173.57	0.00	1,173.57	-1,173.57
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	83.57	0.00	83.57	-83.57
****	Other Current Expense	0.00	1,513.39	0.00	1,513.39	-1,513.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,513.39	0.00	1,513.39	-1,513.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	95.83	0.00	95.83	-95.83
5815	R&M, MACH & EQ, ROUT	0.00	848.48	0.00	848.48	-848.48
****	Other Current Expense	0.00	944.31	0.00	944.31	-944.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	944.31	0.00	944.31	-944.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	239.78	0.00	239.78	-239.78
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	477.86	0.00	477.86	-477.86
5815	R&M, MACH & EQ, ROUT	0.00	1,349.18	0.00	1,349.18	-1,349.18
****	Other Current Expense	0.00	2,066.82	0.00	2,066.82	-2,066.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,066.82	0.00	2,066.82	-2,066.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	14.92	0.00	14.92	-14.92
4450	TRANSP, US&TERR (E,NR)	0.00	1,975.71	0.00	1,975.71	-1,975.71
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	5,553.31	0.00	5,553.31	-5,553.31
5705	RENT-MOTOR VEHICLE	0.00	12.75	0.00	12.75	-12.75
5840	R&M, MOTOR VEH	0.00	281.80	0.00	281.80	-281.80
****	Other Current Expense	0.00	7,838.49	0.00	7,838.49	-7,838.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,838.49	0.00	7,838.49	-7,838.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	192.68	138.61	331.29	-331.29
3200	SUPPLIES, OFFICE	0.00	39.41	0.00	39.41	-39.41
3900	PRINTING & BINDING, OTHER	0.00	30.00	0.00	30.00	-30.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	880.00	0.00	880.00	-880.00
****	Other Current Expense	0.00	1,142.09	138.61	1,280.70	-1,280.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,142.09	138.61	1,280.70	-1,280.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	140.45	140.45	-140.45
****	CARRYOVER ENC - Other Current	0.00	0.00	140.45	140.45	-140.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,142.09	279.06	1,421.15	-1,421.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	3,897.65	0.00	3,897.65	-3,897.65
3400	OTHER SUPPLIES	0.00	1,768.36	489.53	2,257.89	-2,257.89
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,704.00	0.00	1,704.00	-1,704.00
3900	PRINTING & BINDING, OTHER	0.00	396.05	0.00	396.05	-396.05
3910	PRINTING	0.00	98.23	0.00	98.23	-98.23
4000	ADVERTISING, OTHER	0.00	380.35	296.73	677.08	-677.08
4001	ADVERTISING, PUBLIC RELATIONS	0.00	2,302.33	0.00	2,302.33	-2,302.33
4250	TRANSP, IN ST (E,NR)	0.00	7,644.50	542.48	8,186.98	-8,186.98
4350	PER DIEM, IN ST (E,NR)	0.00	1,633.37	0.00	1,633.37	-1,633.37
4352	PER DIEM, IN ST (E,T)	0.00	420.00	0.00	420.00	-420.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,111.48	0.00	1,111.48	-1,111.48
4480	TRANSP, FOREIGN (E,NR)	0.00	166.95	0.00	166.95	-166.95
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,774.50	0.00	2,774.50	-2,774.50
4850	OTH TRAVEL, IN ST (E,NR)	0.00	350.00	0.00	350.00	-350.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	325.00	0.00	325.00	-325.00
5610	RENT-EQUIP, OTHER OFF	0.00	4,968.73	1,331.80	6,300.53	-6,300.53
7200	OTHER CURRENT EXPENDITURES	0.00	100.00	0.00	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	208.00	0.00	208.00	-208.00
7220	PHOTOCOPY SVC	0.00	2,282.97	2,833.68	5,116.65	-5,116.65
7230	REGISTRATION FEE-STAFF	0.00	844.00	0.00	844.00	-844.00
777U	NON-CAPITAL <5K (UH)	0.00	1,301.04	4,369.76	5,670.80	-5,670.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	46,000.00	0.00	0.00	0.00	46,000.00
****	Other Current Expense	46,000.00	34,677.51	9,863.98	44,541.49	1,458.51
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,543.20	0.00	1,543.20	-1,543.20
****	Utilities & Communication	0.00	1,543.20	0.00	1,543.20	-1,543.20
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	897.22	0.00	897.22	-897.22
****	Scholarships, Tuition, Stipends,	0.00	897.22	0.00	897.22	-897.22
****	CURR YR CAS, STUD, OTH & EQ EXP	46,000.00	37,117.93	9,863.98	46,981.91	-981.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	91.79	0.00	91.79	-91.79
4250	TRANSP, IN ST (E,NR)	0.00	156.99	0.00	156.99	-156.99
5610	RENT-EQUIP, OTHER OFF	0.00	1,641.07	2,492.57	4,133.64	-4,133.64
****	CARRYOVER ENC - Other Current	0.00	1,889.85	2,492.57	4,382.42	-4,382.42
****	ACCOUNT OPERATING BUDGET TOTAL	46,000.00	39,007.78	12,356.55	51,364.33	-5,364.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,314.17	0.00	4,314.17	-4,314.17
2141	CASUAL FB-WORKER'S COMP	0.00	37.09	0.00	37.09	-37.09
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.33	0.00	7.33	-7.33
2143	CASUAL FB-MEDICARE	0.00	62.56	0.00	62.56	-62.56
****	Non-Regular Employee Payroll	0.00	4,421.15	0.00	4,421.15	-4,421.15
4250	TRANSP, IN ST (E,NR)	0.00	478.42	0.00	478.42	-478.42
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	518.42	0.00	518.42	-518.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,939.57	0.00	4,939.57	-4,939.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2301577 TFSF COMMENCEMENT EHI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3050	OPER SUPP, CLOTH & SEWING	0.00	884.45	0.00	884.45	-884.45
3400	OTHER SUPPLIES	0.00	1,518.21	0.00	1,518.21	-1,518.21
3900	PRINTING & BINDING, OTHER	0.00	5,649.00	0.00	5,649.00	-5,649.00
3910	PRINTING	0.00	918.41	0.00	918.41	-918.41
5500	RENT-LAND & BLDG	0.00	200.00	0.00	200.00	-200.00
5700	RENT-OTHERS	0.00	234.00	0.00	234.00	-234.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,835.93	0.00	1,835.93	-1,835.93
7135	SVC, NON-ST EMP-HONORARIA	0.00	200.00	0.00	200.00	-200.00
7222	PROTOCOL ITEMS	0.00	229.29	0.00	229.29	-229.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	11,669.29	0.00	11,669.29	-669.29
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	11,669.29	0.00	11,669.29	-669.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	992.59	0.00	992.59	-992.59
3400	OTHER SUPPLIES	0.00	430.31	0.00	430.31	-430.31
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	312.12	0.00	312.12	-312.12
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,031.73	0.00	1,031.73	-1,031.73
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,016.90	0.00	1,016.90	-1,016.90
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5823	R&M, COMPUTER	0.00	207.29	0.00	207.29	-207.29
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	157.00	0.00	157.00	-157.00
777U	NON-CAPITAL <5K (UH)	0.00	3,673.51	0.00	3,673.51	-3,673.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,200.00	0.00	0.00	0.00	11,200.00
****	Other Current Expense	11,200.00	9,241.45	0.00	9,241.45	1,958.55
****	CURR YR CAS, STUD, OTH & EQ EXP	11,200.00	9,241.45	0.00	9,241.45	1,958.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.05	0.00	27.05	-27.05
3200	SUPPLIES, OFFICE	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	67.05	0.00	67.05	-67.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67.05	0.00	67.05	-67.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	534.63	0.00	534.63	-534.63
5705	RENT-MOTOR VEHICLE	0.00	160.04	0.00	160.04	-160.04
7240	SCHOOL EXCURSION	0.00	297.35	56.48	353.83	-353.83
****	Other Current Expense	0.00	992.02	56.48	1,048.50	-1,048.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	992.02	56.48	1,048.50	-1,048.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	17.00	0.00	17.00	-17.00
****	Other Current Expense	0.00	17.00	0.00	17.00	-17.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17.00	0.00	17.00	-17.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	484.41	0.00	484.41	-484.41
3200	SUPPLIES, OFFICE	0.00	608.09	0.00	608.09	-608.09
4000	ADVERTISING, OTHER	0.00	91.79	0.00	91.79	-91.79
4150	CAR MILEAGE (E,NR)	0.00	80.12	0.00	80.12	-80.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,870.00	0.00	0.00	0.00	3,870.00
****	Other Current Expense	3,870.00	1,264.41	0.00	1,264.41	2,605.59
****	CURR YR CAS, STUD, OTH & EQ EXP	3,870.00	1,264.41	0.00	1,264.41	2,605.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,983.63	0.00	16,983.63	-16,983.63
2141	CASUAL FB-WORKER'S COMP	0.00	146.08	0.00	146.08	-146.08
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	28.90	0.00	28.90	-28.90
2143	CASUAL FB-MEDICARE	0.00	246.28	0.00	246.28	-246.28
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,790.00	0.00	0.00	0.00	2,790.00
****	Non-Regular Employee Payroll	2,790.00	17,404.89	0.00	17,404.89	-14,614.89
B400	BUDGET POOL STUDENT HELP PAYROLL	7,000.00	0.00	0.00	0.00	7,000.00
****	Student Help Payroll	7,000.00	0.00	0.00	0.00	7,000.00
3200	SUPPLIES, OFFICE	0.00	260.35	0.00	260.35	-260.35
3401	SUPPLIES, ELECTRONIC	0.00	229.02	0.00	229.02	-229.02
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	114.00	0.00	114.00	-114.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
****	Other Current Expense	1,500.00	603.37	0.00	603.37	896.63
****	CURR YR CAS, STUD, OTH & EQ EXP	11,290.00	18,008.26	0.00	18,008.26	-6,718.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	866.97	0.00	866.97	-866.97
3400	OTHER SUPPLIES	0.00	802.63	0.00	802.63	-802.63
3600	FREIGHT & DELIVERY CHARGES	0.00	500.00	0.00	500.00	-500.00
3900	PRINTING & BINDING, OTHER	0.00	1,535.00	0.00	1,535.00	-1,535.00
4150	CAR MILEAGE (E,NR)	0.00	82.18	0.00	82.18	-82.18
5700	RENT-OTHERS	0.00	5,774.36	0.00	5,774.36	-5,774.36
7100	SVC, NON-ST EMP-OTHER	0.00	350.14	0.00	350.14	-350.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
****	Other Current Expense	7,500.00	9,911.28	0.00	9,911.28	-2,411.28
****	CURR YR CAS, STUD, OTH & EQ EXP	7,500.00	9,911.28	0.00	9,911.28	-2,411.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	200.57	0.00	200.57	-200.57
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	187.14	0.00	187.14	-187.14
3200	SUPPLIES, OFFICE	0.00	1,353.10	0.00	1,353.10	-1,353.10
3400	OTHER SUPPLIES	0.00	163.75	0.00	163.75	-163.75
3910	PRINTING	0.00	32.24	0.00	32.24	-32.24
4000	ADVERTISING, OTHER	0.00	0.00	100.00	100.00	-100.00
4250	TRANSP, IN ST (E,NR)	0.00	96.65	28.35	125.00	-125.00
5610	RENT-EQUIP, OTHER OFF	0.00	949.58	629.32	1,578.90	-1,578.90
5705	RENT-MOTOR VEHICLE	0.00	1,288.71	381.60	1,670.31	-1,670.31
7220	PHOTOCOPY SVC	0.00	1,800.20	1,325.61	3,125.81	-3,125.81
7240	SCHOOL EXCURSION	0.00	227.72	32.32	260.04	-260.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,700.00	0.00	0.00	0.00	13,700.00
****	Other Current Expense	13,700.00	6,299.66	2,497.20	8,796.86	4,903.14
****	CURR YR CAS, STUD, OTH & EQ EXP	13,700.00	6,299.66	2,497.20	8,796.86	4,903.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	87.24	0.00	87.24	-87.24
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	150.00	150.00	-150.00
5610	RENT-EQUIP, OTHER OFF	0.00	629.16	1.57	630.73	-630.73
7220	PHOTOCOPY SVC	0.00	870.52	1,069.52	1,940.04	-1,940.04
****	CARRYOVER ENC - Other Current	0.00	1,586.92	1,221.09	2,808.01	-2,808.01
****	ACCOUNT OPERATING BUDGET TOTAL	13,700.00	7,886.58	3,718.29	11,604.87	2,095.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	306.73	0.00	306.73	-306.73
4250	TRANSP, IN ST (E,NR)	0.00	696.18	18.04	714.22	-714.22
4350	PER DIEM, IN ST (E,NR)	0.00	1,287.84	0.00	1,287.84	-1,287.84
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,194.00	0.00	1,194.00	-1,194.00
5800	R&M, OTHER	0.00	974.05	88.55	1,062.60	-1,062.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,100.00	0.00	1,100.00	-1,100.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	5,558.80	106.59	5,665.39	-5,665.39
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	5,558.80	106.59	5,665.39	-5,665.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	88.55	0.00	88.55	-88.55
****	CARRYOVER ENC - Other Current	0.00	88.55	0.00	88.55	-88.55
770U	EQUIPMENT (UH)	0.00	26,639.12	0.00	26,639.12	-26,639.12
****	CARRYOVER ENC - Equipment	0.00	26,639.12	0.00	26,639.12	-26,639.12
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	32,286.47	106.59	32,393.06	-32,393.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	6,905.04	0.00	6,905.04	-6,905.04
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	348.16	595.37	943.53	-943.53
3055	OPER SUPP, SAFETY	0.00	216.23	0.00	216.23	-216.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,142.96	0.00	1,142.96	-1,142.96
****	Other Current Expense	0.00	8,612.39	595.37	9,207.76	-9,207.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,612.39	595.37	9,207.76	-9,207.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,612.39	595.37	9,207.76	-9,207.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,638.05	330.45	2,968.50	-2,968.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	471.74	806.31	1,278.05	-1,278.05
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	245.83	0.00	245.83	-245.83
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	454.68	0.00	454.68	-454.68
****	Other Current Expense	0.00	3,810.30	1,136.76	4,947.06	-4,947.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,810.30	1,136.76	4,947.06	-4,947.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,810.30	1,136.76	4,947.06	-4,947.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,871.36	0.00	4,871.36	-4,871.36
****	Other Current Expense	0.00	4,871.36	0.00	4,871.36	-4,871.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,871.36	0.00	4,871.36	-4,871.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,204.14	0.00	7,204.14	-7,204.14
3055	OPER SUPP, SAFETY	0.00	95.77	0.00	95.77	-95.77
3400	OTHER SUPPLIES	0.00	10,867.48	0.00	10,867.48	-10,867.48
777U	NON-CAPITAL <5K (UH)	0.00	4,458.31	0.00	4,458.31	-4,458.31
****	Other Current Expense	0.00	22,625.70	0.00	22,625.70	-22,625.70
770U	EQUIPMENT (UH)	0.00	19,280.71	0.00	19,280.71	-19,280.71
****	Equipment	0.00	19,280.71	0.00	19,280.71	-19,280.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	41,906.41	0.00	41,906.41	-41,906.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	971.36	0.00	971.36	-971.36
5810	R&M, MACH & EQ, SPEC	0.00	8,385.59	0.00	8,385.59	-8,385.59
777U	NON-CAPITAL <5K (UH)	0.00	15,619.79	0.00	15,619.79	-15,619.79
****	CARRYOVER ENC - Other Current	0.00	24,976.74	0.00	24,976.74	-24,976.74
770U	EQUIPMENT (UH)	0.00	4,458.31	0.00	4,458.31	-4,458.31
****	CARRYOVER ENC - Equipment	0.00	4,458.31	0.00	4,458.31	-4,458.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	71,341.46	0.00	71,341.46	-71,341.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	294.44	0.00	294.44	-294.44
5835	R&M, GROUNDS, ROUT	0.00	26.75	0.00	26.75	-26.75
7216	COMPUTER SOFTWARE	0.00	33.98	0.00	33.98	-33.98
****	Other Current Expense	0.00	355.17	0.00	355.17	-355.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	355.17	0.00	355.17	-355.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	355.17	0.00	355.17	-355.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,723.04	0.00	13,723.04	-13,723.04
2241	STUD HELP FB-WORKER'S COMP	0.00	118.03	0.00	118.03	-118.03
2243	STUD HELP FB-MEDICARE	0.00	9.67	0.00	9.67	-9.67
****	Student Help Payroll	0.00	13,850.74	0.00	13,850.74	-13,850.74
3200	SUPPLIES, OFFICE	0.00	4,874.24	0.00	4,874.24	-4,874.24
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,523.23	3,523.23	-3,523.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	102.00	0.00	102.00	-102.00
7220	PHOTOCOPY SVC	0.00	0.00	673.12	673.12	-673.12
7230	REGISTRATION FEE-STAFF	0.00	182.50	0.00	182.50	-182.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	5,158.74	4,196.35	9,355.09	2,644.91
****	CURR YR CAS, STUD, OTH & EQ EXP	12,000.00	19,009.48	4,196.35	23,205.83	-11,205.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	3,517.61	466.90	3,984.51	-3,984.51
7220	PHOTOCOPY SVC	0.00	314.22	908.03	1,222.25	-1,222.25
****	CARRYOVER ENC - Other Current	0.00	3,831.83	1,374.93	5,206.76	-5,206.76
****	ACCOUNT OPERATING BUDGET TOTAL	12,000.00	22,841.31	5,571.28	28,412.59	-16,412.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	352.36	0.00	352.36	-352.36
2241	STUD HELP FB-WORKER'S COMP	0.00	3.03	0.00	3.03	-3.03
****	Student Help Payroll	0.00	355.39	0.00	355.39	-355.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	355.39	0.00	355.39	-355.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	21,703.58	0.00	21,703.58	-21,703.58
2241	STUD HELP FB-WORKER'S COMP	0.00	186.61	0.00	186.61	-186.61
B400	BUDGET POOL STUDENT HELP PAYROLL	23,000.00	0.00	0.00	0.00	23,000.00
****	Student Help Payroll	23,000.00	21,890.19	0.00	21,890.19	1,109.81
7216	COMPUTER SOFTWARE	0.00	7,313.22	0.00	7,313.22	-7,313.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,900.00	0.00	0.00	0.00	6,900.00
****	Other Current Expense	6,900.00	7,313.22	0.00	7,313.22	-413.22
3700	POSTAGE	0.00	335.00	0.00	335.00	-335.00
****	Utilities & Communication	0.00	335.00	0.00	335.00	-335.00
****	CURR YR CAS, STUD, OTH & EQ EXP	29,900.00	29,538.41	0.00	29,538.41	361.59