

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	243.20	0.00	243.20	-243.20
4450	TRANSP, US&TERR (E,NR)	0.00	2,355.00	0.00	2,355.00	-2,355.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,097.25	0.00	1,097.25	-1,097.25
4550	PER DIEM, US&TERR (E,NR)	0.00	1,316.65	0.00	1,316.65	-1,316.65
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,250.00	0.00	1,250.00	-1,250.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,428.35	0.00	1,428.35	-1,428.35
7230	REGISTRATION FEE-STAFF	0.00	100.00	0.00	100.00	-100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	7,790.45	0.00	7,790.45	2,209.55
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	7,790.45	0.00	7,790.45	2,209.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,228.29	0.00	2,228.29	-2,228.29
3401	SUPPLIES, ELECTRONIC	0.00	324.18	0.00	324.18	-324.18
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	350.00	0.00	350.00	-350.00
3910	PRINTING	0.00	486.32	0.00	486.32	-486.32
4250	TRANSP, IN ST (E,NR)	0.00	751.81	0.00	751.81	-751.81
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	831.80	0.00	831.80	-831.80
5610	RENT-EQUIP, OTHER OFF	0.00	1,368.82	6,584.14	7,952.96	-7,952.96
7215	COMPUTER SVC	0.00	191.62	0.00	191.62	-191.62
7220	PHOTOCOPY SVC	0.00	228.54	172.72	401.26	-401.26
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
777U	NON-CAPITAL <5K (UH)	0.00	1,229.32	0.00	1,229.32	-1,229.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,831.80	0.00	0.00	0.00	18,831.80
****	Other Current Expense	18,831.80	8,460.70	6,756.86	15,217.56	3,614.24
3845	T&T, OTHER TELEPHONE SVC	0.00	1,150.69	0.00	1,150.69	-1,150.69
****	Utilities & Communication	0.00	1,150.69	0.00	1,150.69	-1,150.69
****	CURR YR CAS, STUD, OTH & EQ EXP	18,831.80	9,611.39	6,756.86	16,368.25	2,463.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	4,104.63	-0.02	4,104.61	-4,104.61
7220	PHOTOCOPY SVC	0.00	635.22	0.02	635.24	-635.24
****	CARRYOVER ENC - Other Current	0.00	4,739.85	0.00	4,739.85	-4,739.85
****	ACCOUNT OPERATING BUDGET TOTAL	18,831.80	14,351.24	6,756.86	21,108.10	-2,276.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2239732 TFSF-Achieving the Dream

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	6,066.63	0.00	6,066.63	-6,066.63
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	7,472.84	0.00	7,472.84	-7,472.84
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,500.00	0.00	2,500.00	-2,500.00
****	Other Current Expense	0.00	16,039.47	0.00	16,039.47	-16,039.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,039.47	0.00	16,039.47	-16,039.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302252 TFSF Dev Ed

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	4,455.00	0.00	4,455.00	-4,455.00
2141	CASUAL FB-WORKER'S COMP	0.00	38.31	0.00	38.31	-38.31
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.57	0.00	7.57	-7.57
2143	CASUAL FB-MEDICARE	0.00	64.60	0.00	64.60	-64.60
****	Non-Regular Employee Payroll	0.00	4,565.48	0.00	4,565.48	-4,565.48
3020	OPER SUPP, EDUCATIONAL	0.00	1,356.03	0.00	1,356.03	-1,356.03
3400	OTHER SUPPLIES	0.00	678.39	0.00	678.39	-678.39
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,034.42	0.00	2,034.42	-2,034.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,599.90	0.00	6,599.90	-6,599.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302252 TFSF Dev Ed

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	74,288.34	0.00	74,288.34	-74,288.34
****	CARRYOVER ENC - Other Current	0.00	74,288.34	0.00	74,288.34	-74,288.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	80,888.24	0.00	80,888.24	-80,888.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302656 TFSF Dev Ed - FY 2018

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	7,522.89	0.00	7,522.89	-7,522.89
2141	CASUAL FB-WORKER'S COMP	0.00	64.69	0.00	64.69	-64.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.80	0.00	12.80	-12.80
2143	CASUAL FB-MEDICARE	0.00	109.08	0.00	109.08	-109.08
****	Non-Regular Employee Payroll	0.00	7,709.46	0.00	7,709.46	-7,709.46
2201	STUD HELP-PAYROLL	0.00	2,878.13	0.00	2,878.13	-2,878.13
2241	STUD HELP FB-WORKER'S COMP	0.00	24.76	0.00	24.76	-24.76
****	Student Help Payroll	0.00	2,902.89	0.00	2,902.89	-2,902.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,954.27	0.00	1,954.27	-1,954.27
3401	SUPPLIES, ELECTRONIC	0.00	45,356.08	12,787.94	58,144.02	-58,144.02
3910	PRINTING	0.00	14.35	0.00	14.35	-14.35
4450	TRANSP, US&TERR (E,NR)	0.00	1,279.20	0.00	1,279.20	-1,279.20
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	3,567.39	0.00	3,567.39	-3,567.39
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,256.00	0.00	1,256.00	-1,256.00
7215	COMPUTER SVC	0.00	622.02	0.00	622.02	-622.02
777U	NON-CAPITAL <5K (UH)	0.00	6,462.87	0.00	6,462.87	-6,462.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	189,350.00	0.00	0.00	0.00	189,350.00
****	Other Current Expense	189,350.00	60,512.18	12,787.94	73,300.12	116,049.88
****	CURR YR CAS, STUD, OTH & EQ EXP	189,350.00	71,124.53	12,787.94	83,912.47	105,437.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302681 TFSF-ENROLLMENT MGMT INNOVATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3300	FOOD SUPPLIES, OTHER	0.00	114.13	0.00	114.13	-114.13
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	114.13	0.00	114.13	9,885.87
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	114.13	0.00	114.13	9,885.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	0.00	0.00	0.00	9,000.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,075.28	0.00	4,075.28	-4,075.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	598.00	0.00	598.00	-598.00
7230	REGISTRATION FEE-STAFF	0.00	1,200.00	0.00	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	5,873.28	0.00	5,873.28	626.72
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	5,873.28	0.00	5,873.28	9,626.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	28,224.78	0.00	28,224.78	-28,224.78
2241	STUD HELP FB-WORKER'S COMP	0.00	242.77	0.00	242.77	-242.77
2243	STUD HELP FB-MEDICARE	0.00	94.50	0.00	94.50	-94.50
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	28,562.05	0.00	28,562.05	-8,562.05
3020	OPER SUPP, EDUCATIONAL	0.00	9,058.57	0.01	9,058.58	-9,058.58
3105	R&M UPKEEP SUPP, MATERIALS	0.00	296.33	0.00	296.33	-296.33
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,790.58	0.00	1,790.58	-1,790.58
3200	SUPPLIES, OFFICE	0.00	2,567.91	0.00	2,567.91	-2,567.91
3910	PRINTING	0.00	1,656.87	0.00	1,656.87	-1,656.87
5610	RENT-EQUIP, OTHER OFF	0.00	1,085.35	5,496.70	6,582.05	-6,582.05
5810	R&M, MACH & EQ, SPEC	0.00	62.83	0.00	62.83	-62.83
7220	PHOTOCOPY SVC	0.00	407.78	4,592.22	5,000.00	-5,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	16,926.22	10,088.93	27,015.15	22,514.85
3845	T&T, OTHER TELEPHONE SVC	0.00	650.38	0.00	650.38	-650.38
****	Utilities & Communication	0.00	650.38	0.00	650.38	-650.38
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	46,138.65	10,088.93	56,227.58	13,302.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,394.94	0.08	1,395.02	-1,395.02
5610	RENT-EQUIP, OTHER OFF	0.00	6,014.50	510.70	6,525.20	-6,525.20
5700	RENT-OTHERS	0.00	0.00	0.01	0.01	-0.01
7220	PHOTOCOPY SVC	0.00	4,222.86	860.61	5,083.47	-5,083.47
****	CARRYOVER ENC - Other Current	0.00	11,632.30	1,371.40	13,003.70	-13,003.70
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	57,770.95	11,460.33	69,231.28	298.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,446.18	0.00	4,446.18	-4,446.18
3100	R&M UPKEEP SUPP, OTHERS	0.00	19.73	0.00	19.73	-19.73
3200	SUPPLIES, OFFICE	0.00	78.94	0.00	78.94	-78.94
4250	TRANSP, IN ST (E,NR)	0.00	-23.71	0.00	-23.71	23.71
4450	TRANSP, US&TERR (E,NR)	0.00	23.71	0.00	23.71	-23.71
7215	COMPUTER SVC	0.00	1,068.12	0.00	1,068.12	-1,068.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	5,612.97	0.00	5,612.97	536.03
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	5,612.97	0.00	5,612.97	536.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	314.40	314.40	-314.40
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	-3.77	85.24	-85.24
****	CARRYOVER ENC - Other Current	0.00	89.01	363.31	452.32	-452.32
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	5,701.98	363.31	6,065.29	83.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,661.72	0.00	3,661.72	-3,661.72
2241	STUD HELP FB-WORKER'S COMP	0.00	31.46	0.00	31.46	-31.46
B400	BUDGET POOL STUDENT HELP PAYROLL	6,600.00	0.00	0.00	0.00	6,600.00
****	Student Help Payroll	6,600.00	3,693.18	0.00	3,693.18	2,906.82
3020	OPER SUPP, EDUCATIONAL	0.00	1,020.00	0.00	1,020.00	-1,020.00
3200	SUPPLIES, OFFICE	0.00	3,468.14	0.00	3,468.14	-3,468.14
3401	SUPPLIES, ELECTRONIC	0.00	207.33	0.00	207.33	-207.33
3910	PRINTING	0.00	608.23	0.00	608.23	-608.23
4150	CAR MILEAGE (E,NR)	0.00	30.00	0.00	30.00	-30.00
4450	TRANSP, US&TERR (E,NR)	0.00	887.81	0.00	887.81	-887.81
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	682.06	0.00	682.06	-682.06
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	300.00	0.00	300.00	-300.00
7215	COMPUTER SVC	0.00	207.32	0.00	207.32	-207.32
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,560.50	0.00	1,560.50	-1,560.50
7222	PROTOCOL ITEMS	0.00	2,494.26	0.00	2,494.26	-2,494.26
7230	REGISTRATION FEE-STAFF	0.00	150.00	0.00	150.00	-150.00
777U	NON-CAPITAL <5K (UH)	0.00	2,039.79	0.00	2,039.79	-2,039.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	13,655.44	0.00	13,655.44	-1,155.44
****	CURR YR CAS, STUD, OTH & EQ EXP	19,100.00	17,348.62	0.00	17,348.62	1,751.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	16,930.13	0.00	16,930.13	-16,930.13
2241	STUD HELP FB-WORKER'S COMP	0.00	145.63	0.00	145.63	-145.63
B400	BUDGET POOL STUDENT HELP PAYROLL	16,000.00	0.00	0.00	0.00	16,000.00
****	Student Help Payroll	16,000.00	17,075.76	0.00	17,075.76	-1,075.76
3020	OPER SUPP, EDUCATIONAL	0.00	109.98	0.00	109.98	-109.98
3200	SUPPLIES, OFFICE	0.00	990.20	0.00	990.20	-990.20
3401	SUPPLIES, ELECTRONIC	0.00	9,656.30	0.00	9,656.30	-9,656.30
3500	SUBSCRIPTIONS, OTHER	0.00	1,138.41	0.00	1,138.41	-1,138.41
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	72,837.34	0.00	72,837.34	-72,837.34
4250	TRANSP, IN ST (E,NR)	0.00	157.50	0.00	157.50	-157.50
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	7,237.57	0.00	7,237.57	-7,237.57
5805	R&M, OFF FURN & EQUIP	0.00	997.00	0.00	997.00	-997.00
5810	R&M, MACH & EQ, SPEC	0.00	934.55	0.00	934.55	-934.55
7100	SVC, NON-ST EMP-OTHER	0.00	1,100.00	0.00	1,100.00	-1,100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,123.58	0.00	4,123.58	-4,123.58
777U	NON-CAPITAL <5K (UH)	0.00	1,303.02	0.00	1,303.02	-1,303.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	115,530.00	0.00	0.00	0.00	115,530.00
****	Other Current Expense	115,530.00	100,605.45	0.00	100,605.45	14,924.55
780U	LIBRARY ACQUISITION OPERATIONS	0.00	5,476.05	0.00	5,476.05	-5,476.05
781U	LIBRARY ACQUISITION PERIDICAL	0.00	13,016.41	0.00	13,016.41	-13,016.41
****	Equipment	0.00	18,492.46	0.00	18,492.46	-18,492.46
****	CURR YR CAS, STUD, OTH & EQ EXP	131,530.00	136,173.67	0.00	136,173.67	-4,643.67

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
780U	LIBRARY ACQUISITION OPERATIONS	0.00	19.50	0.00	19.50	-19.50
****	CARRYOVER ENC - Equipment	0.00	19.50	0.00	19.50	-19.50
****	ACCOUNT OPERATING BUDGET TOTAL	131,530.00	136,193.17	0.00	136,193.17	-4,663.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,077.97	0.00	1,077.97	-1,077.97
3400	OTHER SUPPLIES	0.00	28.23	0.00	28.23	-28.23
3401	SUPPLIES, ELECTRONIC	0.00	39.99	0.00	39.99	-39.99
3500	SUBSCRIPTIONS, OTHER	0.00	5,254.00	0.00	5,254.00	-5,254.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	321.95	0.00	321.95	-321.95
4450	TRANSP, US&TERR (E,NR)	0.00	1,282.40	0.00	1,282.40	-1,282.40
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	682.06	0.00	682.06	-682.06
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	300.00	0.00	300.00	-300.00
7100	SVC, NON-ST EMP-OTHER	0.00	23,310.24	1,501.52	24,811.76	-24,811.76
7215	COMPUTER SVC	0.00	0.00	170.00	170.00	-170.00
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,000.00	0.00	0.00	0.00	42,000.00
****	Other Current Expense	42,000.00	32,726.84	1,671.52	34,398.36	7,601.64
3845	T&T, OTHER TELEPHONE SVC	0.00	1,412.48	0.00	1,412.48	-1,412.48
****	Utilities & Communication	0.00	1,412.48	0.00	1,412.48	-1,412.48
780U	LIBRARY ACQUISITION OPERATIONS	0.00	148.72	0.00	148.72	-148.72
****	Equipment	0.00	148.72	0.00	148.72	-148.72
****	CURR YR CAS, STUD, OTH & EQ EXP	42,000.00	34,288.04	1,671.52	35,959.56	6,040.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	108.25	82.25	190.50	-190.50
****	CARRYOVER ENC - Other Current	0.00	108.25	82.25	190.50	-190.50
****	ACCOUNT OPERATING BUDGET TOTAL	42,000.00	34,396.29	1,753.77	36,150.06	5,849.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	48,665.61	0.00	48,665.61	-48,665.61
2241	STUD HELP FB-WORKER'S COMP	0.00	418.43	0.00	418.43	-418.43
2243	STUD HELP FB-MEDICARE	0.00	10.40	0.00	10.40	-10.40
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	49,094.44	0.00	49,094.44	-94.44
3020	OPER SUPP, EDUCATIONAL	0.00	13,227.50	0.00	13,227.50	-13,227.50
3200	SUPPLIES, OFFICE	0.00	855.14	0.00	855.14	-855.14
5805	R&M, OFF FURN & EQUIP	0.00	596.85	0.00	596.85	-596.85
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	14,679.49	0.00	14,679.49	2,320.51
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	63,773.93	0.00	63,773.93	2,226.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,974.40	0.00	7,974.40	-7,974.40
2241	STUD HELP FB-WORKER'S COMP	0.00	68.60	0.00	68.60	-68.60
2243	STUD HELP FB-MEDICARE	0.00	23.61	0.00	23.61	-23.61
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	8,066.61	0.00	8,066.61	1,933.39
3020	OPER SUPP, EDUCATIONAL	0.00	353.58	0.00	353.58	-353.58
3200	SUPPLIES, OFFICE	0.00	5,421.84	0.00	5,421.84	-5,421.84
3910	PRINTING	0.00	542.36	0.00	542.36	-542.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	6,317.78	0.00	6,317.78	1,682.22
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	14,384.39	0.00	14,384.39	3,615.61

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	337,181.31	0.00	337,181.31	-337,181.31
B610	BUDGET POOL UTILITIES &	681,000.00	0.00	0.00	0.00	681,000.00
****	Utilities & Communication	681,000.00	337,181.31	0.00	337,181.31	343,818.69
****	CURR YR CAS, STUD, OTH & EQ EXP	681,000.00	337,181.31	0.00	337,181.31	343,818.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248452 TFSF WORKERS' COMP GF FRINGE ASSESS

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301405 TFSF VC 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
B400	BUDGET POOL STUDENT HELP PAYROLL	4,000.00	0.00	0.00	0.00	4,000.00
****	Student Help Payroll	4,000.00	0.00	0.00	0.00	4,000.00
3200	SUPPLIES, OFFICE	0.00	780.87	0.00	780.87	-780.87
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	880.00	0.00	880.00	-880.00
3910	PRINTING	0.00	10.50	0.00	10.50	-10.50
4250	TRANSP, IN ST (E,NR)	0.00	849.78	0.00	849.78	-849.78
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	512.50	0.00	512.50	-512.50
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	1,340.24	0.00	1,340.24	-1,340.24
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	695.00	0.00	695.00	-695.00
7200	OTHER CURRENT EXPENDITURES	0.00	12.00	0.00	12.00	-12.00
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	737.65	0.00	737.65	-737.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	5,973.54	0.00	5,973.54	4,026.46
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	5,973.54	0.00	5,973.54	8,026.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	756.78	0.00	756.78	-756.78
4450	TRANSP, US&TERR (E,NR)	0.00	957.60	0.00	957.60	-957.60
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	1,680.16	0.00	1,680.16	-1,680.16
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,125.00	0.00	1,125.00	-1,125.00
7230	REGISTRATION FEE-STAFF	0.00	1,245.50	370.00	1,615.50	-1,615.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	5,765.04	370.00	6,135.04	-3,135.04
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	5,765.04	370.00	6,135.04	-3,135.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	115,000.00	0.00	0.00	0.00	115,000.00
****	Non-Regular Employee Payroll	115,000.00	0.00	0.00	0.00	115,000.00
B610	BUDGET POOL UTILITIES &	76,000.00	0.00	0.00	0.00	76,000.00
****	Utilities & Communication	76,000.00	0.00	0.00	0.00	76,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	191,000.00	0.00	0.00	0.00	191,000.00

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-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
3400	OTHER SUPPLIES	0.00	0.00	18,117.62	18,117.62	-18,117.62
3401	SUPPLIES, ELECTRONIC	0.00	-288.61	0.00	-288.61	288.61
777U	NON-CAPITAL <5K (UH)	0.00	28,394.01	3,125.26	31,519.27	-31,519.27
****	Other Current Expense	0.00	28,105.40	21,242.88	49,348.28	-49,348.28
770U	EQUIPMENT (UH)	0.00	23,458.61	10,815.70	34,274.31	-34,274.31
****	Equipment	0.00	23,458.61	10,815.70	34,274.31	-34,274.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	51,564.01	32,058.58	83,622.59	-83,622.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	13,807.98	0.00	13,807.98	-13,807.98
****	CARRYOVER ENC - Other Current	0.00	13,807.98	0.00	13,807.98	-13,807.98
770U	EQUIPMENT (UH)	0.00	6,125.00	0.00	6,125.00	-6,125.00
****	CARRYOVER ENC - Equipment	0.00	6,125.00	0.00	6,125.00	-6,125.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	71,496.99	32,058.58	103,555.57	-103,555.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302337 TFSF Eqpt Repl-Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	21,250.00	0.00	21,250.00	-21,250.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,798.95	2,798.95	-2,798.95
777U	NON-CAPITAL <5K (UH)	0.00	75,040.36	0.00	75,040.36	-75,040.36
****	Other Current Expense	0.00	96,290.36	2,798.95	99,089.31	-99,089.31
770U	EQUIPMENT (UH)	0.00	124,739.09	8,380.55	133,119.64	-133,119.64
****	Equipment	0.00	124,739.09	8,380.55	133,119.64	-133,119.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	221,029.45	11,179.50	232,208.95	-232,208.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302337 TFSF Eqpt Repl-Academic Affairs

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	71.89	0.00	71.89	-71.89
3020	OPER SUPP, EDUCATIONAL	0.00	1,990.00	0.00	1,990.00	-1,990.00
777U	NON-CAPITAL <5K (UH)	0.00	13,471.89	0.00	13,471.89	-13,471.89
****	CARRYOVER ENC - Other Current	0.00	15,533.78	0.00	15,533.78	-15,533.78
770U	EQUIPMENT (UH)	0.00	78,091.00	0.00	78,091.00	-78,091.00
****	CARRYOVER ENC - Equipment	0.00	78,091.00	0.00	78,091.00	-78,091.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	314,654.23	11,179.50	325,833.73	-325,833.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	2,218.31	0.00	2,218.31	-2,218.31
4350	PER DIEM, IN ST (E,NR)	0.00	125.00	0.00	125.00	-125.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,343.31	0.00	2,343.31	656.69
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,343.31	0.00	2,343.31	656.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,565.55	0.00	9,565.55	-9,565.55
2241	STUD HELP FB-WORKER'S COMP	0.00	82.30	0.00	82.30	-82.30
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	9,647.85	0.00	9,647.85	-147.85
3910	PRINTING	0.00	50.44	0.00	50.44	-50.44
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,100.00	0.00	0.00	0.00	8,100.00
****	Other Current Expense	8,100.00	50.44	0.00	50.44	8,049.56
****	CURR YR CAS, STUD, OTH & EQ EXP	17,600.00	9,698.29	0.00	9,698.29	7,901.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	130.00	0.00	130.00	-130.00
3200	SUPPLIES, OFFICE	0.00	587.09	0.00	587.09	-587.09
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,200.00	0.00	0.00	0.00	5,200.00
****	Other Current Expense	5,200.00	792.09	0.00	792.09	4,407.91
****	CURR YR CAS, STUD, OTH & EQ EXP	5,200.00	792.09	0.00	792.09	4,407.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,492.89	494.00	2,986.89	-2,986.89
7220	PHOTOCOPY SVC	0.00	215.48	0.00	215.48	-215.48
****	CARRYOVER ENC - Other Current	0.00	2,708.37	494.00	3,202.37	-3,202.37
****	ACCOUNT OPERATING BUDGET TOTAL	5,200.00	3,500.46	494.00	3,994.46	1,205.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AJ - Administration of Justice
 ACCT: 2227992 TFSF ADMINISTRATION 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	3,817.56	0.00	3,817.56	-3,817.56
7200	OTHER CURRENT EXPENDITURES	0.00	350.00	0.00	350.00	-350.00
7240	SCHOOL EXCURSION	0.00	496.00	0.00	496.00	-496.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	4,663.56	0.00	4,663.56	124.44
****	CURR YR CAS, STUD, OTH & EQ EXP	4,788.00	4,663.56	0.00	4,663.56	124.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AM - Automotive Mechanics Technology
 ACCT: 2228032 TFSF AUTO 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	35,298.97	0.00	35,298.97	-35,298.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	711.16	137.69	848.85	-848.85
3100	R&M UPKEEP SUPP, OTHERS	0.00	813.61	0.00	813.61	-813.61
3200	SUPPLIES, OFFICE	0.00	189.29	0.00	189.29	-189.29
5610	RENT-EQUIP, OTHER OFF	0.00	3,723.47	0.00	3,723.47	-3,723.47
5800	R&M, OTHER	0.00	0.00	890.06	890.06	-890.06
7220	PHOTOCOPY SVC	0.00	117.28	0.00	117.28	-117.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	40,853.78	1,027.75	41,881.53	-4,821.53
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	40,853.78	1,027.75	41,881.53	-4,821.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AM - Automotive Mechanics Technology
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

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	37,060.00	40,853.78	1,027.75	41,881.53	-4,821.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,891.85	0.00	7,891.85	-7,891.85
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	87.22	0.00	87.22	-87.22
3055	OPER SUPP, SAFETY	0.00	48.13	0.00	48.13	-48.13
3100	R&M UPKEEP SUPP, OTHERS	0.00	184.25	0.00	184.25	-184.25
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	324.61	0.00	324.61	-324.61
3200	SUPPLIES, OFFICE	0.00	460.52	0.00	460.52	-460.52
3910	PRINTING	0.00	2,536.35	0.00	2,536.35	-2,536.35
5500	RENT-LAND & BLDG	0.00	130,653.00	43,551.00	174,204.00	-174,204.00
5840	R&M, MOTOR VEH	0.00	20.00	0.00	20.00	-20.00
7222	PROTOCOL ITEMS	0.00	68.00	0.00	68.00	-68.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	12.95	0.00	12.95	-12.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,693.00	0.00	0.00	0.00	13,693.00
****	Other Current Expense	13,693.00	142,286.88	43,551.00	185,837.88	-172,144.88
5420	UTILITIES, WATER	0.00	1,121.69	8,478.31	9,600.00	-9,600.00
****	Utilities & Communication	0.00	1,121.69	8,478.31	9,600.00	-9,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,693.00	143,408.57	52,029.31	195,437.88	-181,744.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	6,247.56	2,065.70	8,313.26	-8,313.26
5500	RENT-LAND & BLDG	0.00	43,551.00	17,194.31	60,745.31	-60,745.31
****	CARRYOVER ENC - Other Current	0.00	49,798.56	19,260.01	69,058.57	-69,058.57
****	ACCOUNT OPERATING BUDGET TOTAL	13,693.00	193,207.13	71,289.32	264,496.45	-250,803.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,796.20	0.00	5,796.20	-5,796.20
2141	CASUAL FB-WORKER'S COMP	0.00	49.85	0.00	49.85	-49.85
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.85	0.00	9.85	-9.85
2143	CASUAL FB-MEDICARE	0.00	84.04	0.00	84.04	-84.04
****	Non-Regular Employee Payroll	0.00	5,939.94	0.00	5,939.94	-5,939.94
2201	STUD HELP-PAYROLL	0.00	33,966.22	0.00	33,966.22	-33,966.22
2241	STUD HELP FB-WORKER'S COMP	0.00	292.10	0.00	292.10	-292.10
2243	STUD HELP FB-MEDICARE	0.00	79.24	0.00	79.24	-79.24
B400	BUDGET POOL STUDENT HELP PAYROLL	30,000.00	0.00	0.00	0.00	30,000.00
****	Student Help Payroll	30,000.00	34,337.56	0.00	34,337.56	-4,337.56
3200	SUPPLIES, OFFICE	0.00	2,023.90	0.00	2,023.90	-2,023.90
3910	PRINTING	0.00	98.10	0.00	98.10	-98.10
4250	TRANSP, IN ST (E,NR)	0.00	751.98	0.00	751.98	-751.98
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.98	0.00	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	446.14	3,578.82	4,024.96	-4,024.96
7100	SVC, NON-ST EMP-OTHER	0.00	830.00	0.00	830.00	-830.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
7235	BANK SVC CHARGES	0.00	53,669.54	3,881.23	57,550.77	-57,550.77
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	97,500.00	0.00	0.00	0.00	97,500.00
****	Other Current Expense	97,500.00	59,679.64	7,460.05	67,139.69	30,360.31
3700	POSTAGE	0.00	20,450.00	0.00	20,450.00	-20,450.00
****	Utilities & Communication	0.00	20,450.00	0.00	20,450.00	-20,450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	127,500.00	120,407.14	7,460.05	127,867.19	-367.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,377.25	0.00	2,377.25	-2,377.25
7235	BANK SVC CHARGES	0.00	607.26	0.00	607.26	-607.26
7245	FEES OTHER THAN PERSONAL SVC	0.00	4,486.43	0.00	4,486.43	-4,486.43
****	CARRYOVER ENC - Other Current	0.00	7,470.94	0.00	7,470.94	-7,470.94
****	ACCOUNT OPERATING BUDGET TOTAL	127,500.00	127,878.08	7,460.05	135,338.13	-7,838.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,317.61	0.00	4,317.61	-4,317.61
2241	STUD HELP FB-WORKER'S COMP	0.00	37.13	0.00	37.13	-37.13
B400	BUDGET POOL STUDENT HELP PAYROLL	4,788.00	0.00	0.00	0.00	4,788.00
****	Student Help Payroll	4,788.00	4,354.74	0.00	4,354.74	433.26
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,650.00	0.00	0.00	0.00	1,650.00
****	Other Current Expense	1,650.00	0.00	0.00	0.00	1,650.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	4,354.74	0.00	4,354.74	2,083.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,236.24	0.00	7,236.24	-7,236.24
2241	STUD HELP FB-WORKER'S COMP	0.00	62.24	0.00	62.24	-62.24
B400	BUDGET POOL STUDENT HELP PAYROLL	2,000.00	0.00	0.00	0.00	2,000.00
****	Student Help Payroll	2,000.00	7,298.48	0.00	7,298.48	-5,298.48
3020	OPER SUPP, EDUCATIONAL	0.00	3,520.77	0.00	3,520.77	-3,520.77
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	1,067.36	0.00	1,067.36	-1,067.36
3600	FREIGHT & DELIVERY CHARGES	0.00	192.18	0.00	192.18	-192.18
5800	R&M, OTHER	0.00	0.00	1,018.71	1,018.71	-1,018.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,200.00	0.00	0.00	0.00	15,200.00
****	Other Current Expense	15,200.00	4,780.31	1,018.71	5,799.02	9,400.98
770U	EQUIPMENT (UH)	0.00	-36.28	0.00	-36.28	36.28
****	Equipment	0.00	-36.28	0.00	-36.28	36.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	12,042.51	1,018.71	13,061.22	4,138.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	770.00	0.00	770.00	-770.00
****	CARRYOVER ENC - Other Current	0.00	770.00	0.00	770.00	-770.00
770U	EQUIPMENT (UH)	0.00	5,481.31	0.00	5,481.31	-5,481.31
****	CARRYOVER ENC - Equipment	0.00	5,481.31	0.00	5,481.31	-5,481.31
****	ACCOUNT OPERATING BUDGET TOTAL	17,200.00	18,293.82	1,018.71	19,312.53	-2,112.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,691.44	0.00	5,691.44	-5,691.44
3100	R&M UPKEEP SUPP, OTHERS	0.00	209.42	0.00	209.42	-209.42
3200	SUPPLIES, OFFICE	0.00	202.93	0.00	202.93	-202.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	6,103.79	0.00	6,103.79	0.21
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	6,103.79	0.00	6,103.79	0.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Commuication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,230.00	0.00	13,230.00	-13,230.00
2141	CASUAL FB-WORKER'S COMP	0.00	113.76	0.00	113.76	-113.76
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	22.51	0.00	22.51	-22.51
2143	CASUAL FB-MEDICARE	0.00	191.83	0.00	191.83	-191.83
****	Non-Regular Employee Payroll	0.00	13,558.10	0.00	13,558.10	-13,558.10
B400	BUDGET POOL STUDENT HELP PAYROLL	14,500.00	0.00	0.00	0.00	14,500.00
****	Student Help Payroll	14,500.00	0.00	0.00	0.00	14,500.00
3200	SUPPLIES, OFFICE	0.00	578.56	0.00	578.56	-578.56
3400	OTHER SUPPLIES	0.00	13.16	0.00	13.16	-13.16
3401	SUPPLIES, ELECTRONIC	0.00	217.80	0.00	217.80	-217.80
3500	SUBSCRIPTIONS, OTHER	0.00	50.95	0.00	50.95	-50.95
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	403.55	0.00	403.55	-403.55
3910	PRINTING	0.00	8,668.10	0.00	8,668.10	-8,668.10
4001	ADVERTISING, PUBLIC RELATIONS	0.00	2,450.41	0.00	2,450.41	-2,450.41
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	474.83	474.83	-474.83
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	191.62	0.00	191.62	-191.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	380.00	0.00	380.00	-380.00
7222	PROTOCOL ITEMS	0.00	2,329.57	0.00	2,329.57	-2,329.57
777U	NON-CAPITAL <5K (UH)	0.00	5,663.82	0.00	5,663.82	-5,663.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	20,947.54	474.83	21,422.37	8,577.63
3700	POSTAGE	0.00	657.60	0.00	657.60	-657.60
****	Utilities & Communication	0.00	657.60	0.00	657.60	-657.60
****	CURR YR CAS, STUD, OTH & EQ EXP	44,500.00	35,163.24	474.83	35,638.07	8,861.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Commuication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	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	44,500.00	35,163.24	474.83	35,638.07	8,861.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Commuication and External Affairs
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	470.85	0.00	470.85	-470.85
3500	SUBSCRIPTIONS, OTHER	0.00	13,800.00	0.00	13,800.00	-13,800.00
5610	RENT-EQUIP, OTHER OFF	0.00	54,112.21	50,338.67	104,450.88	-104,450.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	76,000.00	0.00	0.00	0.00	76,000.00
****	Other Current Expense	76,000.00	68,383.06	50,338.67	118,721.73	-42,721.73
770U	EQUIPMENT (UH)	0.00	-18,582.45	0.00	-18,582.45	18,582.45
****	Equipment	0.00	-18,582.45	0.00	-18,582.45	18,582.45
****	CURR YR CAS, STUD, OTH & EQ EXP	76,000.00	49,800.61	50,338.67	100,139.28	-24,139.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Commuication and External Affairs
 ACCT: 2301001 TFSF DESIGN CENTER

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	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	14,399.08	1,091.68	15,490.76	-15,490.76
****	CARRYOVER ENC - Other Current	0.00	14,399.08	3,336.79	17,735.87	-17,735.87
****	ACCOUNT OPERATING BUDGET TOTAL	76,000.00	64,199.69	53,675.46	117,875.15	-41,875.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CENT - Computing Electron & Networking Tech
 ACCT: 2228102 TFSF ELECTRONICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	926.32	0.00	926.32	-926.32
2241	STUD HELP FB-WORKER'S COMP	0.00	7.96	0.00	7.96	-7.96
B400	BUDGET POOL STUDENT HELP PAYROLL	5,000.00	0.00	0.00	0.00	5,000.00
****	Student Help Payroll	5,000.00	934.28	0.00	934.28	4,065.72
3020	OPER SUPP, EDUCATIONAL	0.00	8,666.83	0.00	8,666.83	-8,666.83
3400	OTHER SUPPLIES	0.00	145.70	0.00	145.70	-145.70
3600	FREIGHT & DELIVERY CHARGES	0.00	78.42	0.00	78.42	-78.42
4450	TRANSP, US&TERR (E,NR)	0.00	233.30	0.00	233.30	-233.30
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	3,516.19	0.00	3,516.19	-3,516.19
4550	PER DIEM, US&TERR (E,NR)	0.00	186.35	0.00	186.35	-186.35
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	205.00	0.00	205.00	-205.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	334.40	0.00	334.40	-334.40
7230	REGISTRATION FEE-STAFF	0.00	-600.00	0.00	-600.00	600.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	578.25	0.00	578.25	-578.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,400.00	0.00	0.00	0.00	11,400.00
****	Other Current Expense	11,400.00	13,344.44	0.00	13,344.44	-1,944.44
****	CURR YR CAS, STUD, OTH & EQ EXP	16,400.00	14,278.72	0.00	14,278.72	2,121.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,952.63	0.00	5,952.63	-5,952.63
2241	STUD HELP FB-WORKER'S COMP	0.00	51.19	0.00	51.19	-51.19
2243	STUD HELP FB-MEDICARE	0.00	8.33	0.00	8.33	-8.33
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	6,012.15	0.00	6,012.15	8,987.85
3200	SUPPLIES, OFFICE	0.00	1,080.75	0.00	1,080.75	-1,080.75
3500	SUBSCRIPTIONS, OTHER	0.00	406.11	0.00	406.11	-406.11
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	23,272.00	0.00	23,272.00	-23,272.00
3910	PRINTING	0.00	264.79	0.00	264.79	-264.79
4000	ADVERTISING, OTHER	0.00	73.47	0.00	73.47	-73.47
4250	TRANSP, IN ST (E,NR)	0.00	5,520.57	0.00	5,520.57	-5,520.57
4352	PER DIEM, IN ST (E,T)	0.00	480.00	0.00	480.00	-480.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,693.01	0.00	4,693.01	-4,693.01
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	4,353.49	0.00	4,353.49	-4,353.49
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,565.00	0.00	1,565.00	-1,565.00
5805	R&M, OFF FURN & EQUIP	0.00	471.20	0.00	471.20	-471.20
7215	COMPUTER SVC	0.00	191.62	0.00	191.62	-191.62
7221	PARKING PASSES/SCRIPS	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	-500.00	0.00	-500.00	500.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	5,000.00	0.00	5,000.00	-5,000.00
777U	NON-CAPITAL <5K (UH)	0.00	1,229.32	0.00	1,229.32	-1,229.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	48,141.33	0.00	48,141.33	11,858.67
3845	T&T, OTHER TELEPHONE SVC	0.00	3,381.71	0.00	3,381.71	-3,381.71
****	Utilities & Communication	0.00	3,381.71	0.00	3,381.71	-3,381.71
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	57,535.19	0.00	57,535.19	17,464.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	17,711.00	0.00	17,711.00	-17,711.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	17,711.00	8,685.19	26,396.19	-26,396.19
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	75,246.19	8,685.19	83,931.38	-8,931.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 TFSF-ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,520.00	0.00	3,520.00	-3,520.00
2141	CASUAL FB-WORKER'S COMP	0.00	30.27	0.00	30.27	-30.27
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.98	0.00	5.98	-5.98
2143	CASUAL FB-MEDICARE	0.00	51.04	0.00	51.04	-51.04
****	Non-Regular Employee Payroll	0.00	3,607.29	0.00	3,607.29	-3,607.29
2201	STUD HELP-PAYROLL	0.00	4,197.24	0.00	4,197.24	-4,197.24
2241	STUD HELP FB-WORKER'S COMP	0.00	36.11	0.00	36.11	-36.11
2243	STUD HELP FB-MEDICARE	0.00	4.77	0.00	4.77	-4.77
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,238.12	0.00	4,238.12	5,761.88
4450	TRANSP, US&TERR (E,NR)	0.00	998.65	0.00	998.65	-998.65
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	421.50	0.00	421.50	-421.50
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	4,700.00	0.00	4,700.00	-4,700.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	6,120.15	0.00	6,120.15	18,879.85
****	CURR YR CAS, STUD, OTH & EQ EXP	35,000.00	13,965.56	0.00	13,965.56	21,034.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,900.61	0.00	9,900.61	-9,900.61
3500	SUBSCRIPTIONS, OTHER	0.00	1,750.00	0.00	1,750.00	-1,750.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	11,650.61	0.00	11,650.61	592.39
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	11,650.61	0.00	11,650.61	592.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	11,650.61	-0.01	11,650.60	592.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,756.10	0.00	1,756.10	-1,756.10
2241	STUD HELP FB-WORKER'S COMP	0.00	15.07	0.00	15.07	-15.07
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	1,771.17	0.00	1,771.17	1,214.83
3020	OPER SUPP, EDUCATIONAL	0.00	1,528.26	0.00	1,528.26	-1,528.26
3500	SUBSCRIPTIONS, OTHER	0.00	85.00	0.00	85.00	-85.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	1,613.26	0.00	1,613.26	-399.26
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	3,384.43	0.00	3,384.43	815.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,555.16	0.00	12,555.16	-12,555.16
2241	STUD HELP FB-WORKER'S COMP	0.00	107.98	0.00	107.98	-107.98
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	12,663.14	0.00	12,663.14	-1,430.14
3020	OPER SUPP, EDUCATIONAL	0.00	6,859.52	0.00	6,859.52	-6,859.52
3401	SUPPLIES, ELECTRONIC	0.00	2,389.50	0.00	2,389.50	-2,389.50
3500	SUBSCRIPTIONS, OTHER	0.00	252.00	0.00	252.00	-252.00
4150	CAR MILEAGE (E,NR)	0.00	1,382.95	0.00	1,382.95	-1,382.95
7220	PHOTOCOPY SVC	0.00	678.94	162.61	841.55	-841.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	11,562.91	162.61	11,725.52	27,630.48
3845	T&T, OTHER TELEPHONE SVC	0.00	9,046.15	0.00	9,046.15	-9,046.15
****	Utilities & Communication	0.00	9,046.15	0.00	9,046.15	-9,046.15
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	33,272.20	162.61	33,434.81	17,154.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	343.86	0.00	343.86	-343.86
7220	PHOTOCOPY SVC	0.00	130.20	0.00	130.20	-130.20
777U	NON-CAPITAL <5K (UH)	0.00	3,087.48	0.00	3,087.48	-3,087.48
****	CARRYOVER ENC - Other Current	0.00	3,561.54	0.00	3,561.54	-3,561.54
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	36,833.74	162.61	36,996.35	13,592.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,520.00	0.00	1,520.00	-1,520.00
3910	PRINTING	0.00	157.02	0.00	157.02	-157.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	1,677.02	0.00	1,677.02	-157.02
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	1,677.02	0.00	1,677.02	-157.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	752.85	0.00	752.85	-752.85
3020	OPER SUPP, EDUCATIONAL	0.00	434.86	0.00	434.86	-434.86
3200	SUPPLIES, OFFICE	0.00	374.79	0.00	374.79	-374.79
3401	SUPPLIES, ELECTRONIC	0.00	1,263.87	0.00	1,263.87	-1,263.87
4250	TRANSP, IN ST (E,NR)	0.00	134.37	0.00	134.37	-134.37
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5501	RENT-LAND & BLDG, NON-UH FAC	0.00	0.00	920.00	920.00	-920.00
7215	COMPUTER SVC	0.00	103.66	0.00	103.66	-103.66
7222	PROTOCOL ITEMS	0.00	102.00	0.00	102.00	-102.00
7230	REGISTRATION FEE-STAFF	0.00	224.93	0.00	224.93	-224.93
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,879.00	0.00	0.00	0.00	6,879.00
****	Other Current Expense	6,879.00	3,431.33	920.00	4,351.33	2,527.67
****	CURR YR CAS, STUD, OTH & EQ EXP	6,879.00	3,431.33	920.00	4,351.33	2,527.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,722.80	0.00	17,722.80	-17,722.80
2241	STUD HELP FB-WORKER'S COMP	0.00	152.55	0.00	152.55	-152.55
2243	STUD HELP FB-MEDICARE	0.00	9.89	0.00	9.89	-9.89
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	17,885.24	0.00	17,885.24	-7,885.24
3020	OPER SUPP, EDUCATIONAL	0.00	1,638.63	0.00	1,638.63	-1,638.63
3200	SUPPLIES, OFFICE	0.00	346.36	0.00	346.36	-346.36
7100	SVC, NON-ST EMP-OTHER	0.00	118,805.13	48,843.35	167,648.48	-167,648.48
7215	COMPUTER SVC	0.00	146.80	0.00	146.80	-146.80
7220	PHOTOCOPY SVC	0.00	154.75	45.25	200.00	-200.00
7230	REGISTRATION FEE-STAFF	0.00	627.17	0.00	627.17	-627.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	144,000.00	0.00	0.00	0.00	144,000.00
****	Other Current Expense	144,000.00	121,718.84	48,888.60	170,607.44	-26,607.44
****	CURR YR CAS, STUD, OTH & EQ EXP	154,000.00	139,604.08	48,888.60	188,492.68	-34,492.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	787.75	-4.82	782.93	-782.93
7220	PHOTOCOPY SVC	0.00	16.28	0.00	16.28	-16.28
****	CARRYOVER ENC - Other Current	0.00	804.03	-4.82	799.21	-799.21
****	ACCOUNT OPERATING BUDGET TOTAL	154,000.00	140,408.11	48,883.78	189,291.89	-35,291.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DRAF - Drafting Technology
 ACCT: 2228082 TFSF ARCH DRAFT TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	246.57	0.00	246.57	-246.57
3200	SUPPLIES, OFFICE	0.00	7,072.85	0.00	7,072.85	-7,072.85
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	500.00	0.00	500.00	-500.00
3910	PRINTING	0.00	77.70	0.00	77.70	-77.70
5610	RENT-EQUIP, OTHER OFF	0.00	33.68	400.80	434.48	-434.48
7220	PHOTOCOPY SVC	0.00	0.00	60.82	60.82	-60.82
7222	PROTOCOL ITEMS	0.00	68.00	0.00	68.00	-68.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,034.00	0.00	0.00	0.00	13,034.00
****	Other Current Expense	13,034.00	7,998.80	461.62	8,460.42	4,573.58
****	CURR YR CAS, STUD, OTH & EQ EXP	13,034.00	7,998.80	461.62	8,460.42	4,573.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DRAF - Drafting Technology
 ACCT: 2228082 TFSF ARCH DRAFT TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	50.13	0.00	50.13	-50.13
****	CARRYOVER ENC - Other Current	0.00	50.13	0.00	50.13	-50.13
****	ACCOUNT OPERATING BUDGET TOTAL	13,034.00	8,048.93	461.62	8,510.55	4,523.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	284.57	0.00	284.57	-284.57
3910	PRINTING	0.00	66.83	0.00	66.83	-66.83
7215	COMPUTER SVC	0.00	225.00	0.00	225.00	-225.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	576.40	0.00	576.40	6,423.60
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	576.40	0.00	576.40	6,423.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	576.40	0.02	576.42	6,423.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,294.80	0.00	18,294.80	-18,294.80
2241	STUD HELP FB-WORKER'S COMP	0.00	157.29	0.00	157.29	-157.29
2243	STUD HELP FB-MEDICARE	0.00	20.94	0.00	20.94	-20.94
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	18,473.03	0.00	18,473.03	-473.03
3200	SUPPLIES, OFFICE	0.00	107.03	0.00	107.03	-107.03
3401	SUPPLIES, ELECTRONIC	0.00	2,429.95	0.00	2,429.95	-2,429.95
4450	TRANSP, US&TERR (E,NR)	0.00	889.41	0.00	889.41	-889.41
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,837.66	0.00	-1,837.66	1,837.66
4550	PER DIEM, US&TERR (E,NR)	0.00	1,030.24	0.00	1,030.24	-1,030.24
7215	COMPUTER SVC	0.00	176.96	0.00	176.96	-176.96
7216	COMPUTER SOFTWARE	0.00	39.00	0.00	39.00	-39.00
777U	NON-CAPITAL <5K (UH)	0.00	3,034.51	0.00	3,034.51	-3,034.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	5,869.44	0.00	5,869.44	130.56
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	24,342.47	0.00	24,342.47	-342.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,576.36	0.00	3,576.36	-3,576.36
3900	PRINTING & BINDING, OTHER	0.00	259.31	0.00	259.31	-259.31
3910	PRINTING	0.00	25.22	0.00	25.22	-25.22
4000	ADVERTISING, OTHER	0.00	42.39	0.00	42.39	-42.39
5810	R&M, MACH & EQ, SPEC	0.00	334.49	0.00	334.49	-334.49
7222	PROTOCOL ITEMS	0.00	68.00	0.00	68.00	-68.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	4,305.77	0.00	4,305.77	37.23
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	4,305.77	0.00	4,305.77	37.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2227892 TFSF WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,064.42	0.00	7,064.42	-7,064.42
2241	STUD HELP FB-WORKER'S COMP	0.00	60.76	0.00	60.76	-60.76
2243	STUD HELP FB-MEDICARE	0.00	0.35	0.00	0.35	-0.35
B400	BUDGET POOL STUDENT HELP PAYROLL	9,400.00	0.00	0.00	0.00	9,400.00
****	Student Help Payroll	9,400.00	7,125.53	0.00	7,125.53	2,274.47
3020	OPER SUPP, EDUCATIONAL	0.00	177.06	0.00	177.06	-177.06
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	665.00	0.00	0.00	0.00	665.00
****	Other Current Expense	665.00	177.06	0.00	177.06	487.94
****	CURR YR CAS, STUD, OTH & EQ EXP	10,065.00	7,302.59	0.00	7,302.59	2,762.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,012.52	0.00	18,012.52	-18,012.52
2241	STUD HELP FB-WORKER'S COMP	0.00	154.91	0.00	154.91	-154.91
B400	BUDGET POOL STUDENT HELP PAYROLL	40,320.00	0.00	0.00	0.00	40,320.00
****	Student Help Payroll	40,320.00	18,167.43	0.00	18,167.43	22,152.57
B600	BUDGET POOL OTHER CURRENT EXPENSE	665.00	0.00	0.00	0.00	665.00
****	Other Current Expense	665.00	0.00	0.00	0.00	665.00
****	CURR YR CAS, STUD, OTH & EQ EXP	40,985.00	18,167.43	0.00	18,167.43	22,817.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	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	40,985.00	18,167.43	0.00	18,167.43	22,817.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	38.84	0.00	38.84	-38.84
3200	SUPPLIES, OFFICE	0.00	830.66	0.00	830.66	-830.66
3910	PRINTING	0.00	52.02	0.00	52.02	-52.02
5610	RENT-EQUIP, OTHER OFF	0.00	773.56	1,547.22	2,320.78	-2,320.78
7220	PHOTOCOPY SVC	0.00	158.75	774.72	933.47	-933.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	1,853.83	2,321.94	4,175.77	99.23
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	1,853.83	2,321.94	4,175.77	99.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,547.12	0.00	1,547.12	-1,547.12
7220	PHOTOCOPY SVC	0.00	357.88	0.00	357.88	-357.88
****	CARRYOVER ENC - Other Current	0.00	1,905.00	0.00	1,905.00	-1,905.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	3,758.83	2,321.94	6,080.77	-1,805.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2228302 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	11,000.00	0.00	0.00	0.00	11,000.00
****	Student Help Payroll	11,000.00	0.00	0.00	0.00	11,000.00
3200	SUPPLIES, OFFICE	0.00	265.69	0.00	265.69	-265.69
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,526.00	0.00	2,526.00	-2,526.00
7230	REGISTRATION FEE-STAFF	0.00	45.00	0.00	45.00	-45.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	2,836.69	0.00	2,836.69	-236.69
****	CURR YR CAS, STUD, OTH & EQ EXP	13,600.00	2,836.69	0.00	2,836.69	10,763.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	709,312.00	0.00	709,312.00	-709,312.00
B620	BUDGET POOL SCHOLARSHIPS,	736,820.00	0.00	0.00	0.00	736,820.00
****	Scholarships, Tuition, Stipends,	736,820.00	709,312.00	0.00	709,312.00	27,508.00
****	CURR YR CAS, STUD, OTH & EQ EXP	736,820.00	709,312.00	0.00	709,312.00	27,508.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300088 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
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	16,174.80	0.00	16,174.80	-16,174.80
B620	BUDGET POOL SCHOLARSHIPS,	25,000.00	0.00	0.00	0.00	25,000.00
****	Scholarships, Tuition, Stipends,	25,000.00	16,174.80	0.00	16,174.80	8,825.20
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	16,174.80	0.00	16,174.80	8,825.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	212,815.00	0.00	212,815.00	-212,815.00
B620	BUDGET POOL SCHOLARSHIPS,	65,786.00	0.00	0.00	0.00	65,786.00
****	Scholarships, Tuition, Stipends,	65,786.00	212,815.00	0.00	212,815.00	-147,029.00
****	CURR YR CAS, STUD, OTH & EQ EXP	65,786.00	212,815.00	0.00	212,815.00	-147,029.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,459.42	0.00	3,459.42	-3,459.42
4250	TRANSP, IN ST (E,NR)	0.00	565.63	0.00	565.63	-565.63
4350	PER DIEM, IN ST (E,NR)	0.00	3,299.06	0.00	3,299.06	-3,299.06
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,283.00	0.00	0.00	0.00	9,283.00
****	Other Current Expense	9,283.00	8,124.11	0.00	8,124.11	1,158.89
****	CURR YR CAS, STUD, OTH & EQ EXP	9,283.00	8,124.11	0.00	8,124.11	1,158.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	50.82	0.00	50.82	-50.82
3020	OPER SUPP, EDUCATIONAL	0.00	486.59	0.00	486.59	-486.59
3200	SUPPLIES, OFFICE	0.00	150.49	0.00	150.49	-150.49
3500	SUBSCRIPTIONS, OTHER	0.00	56.48	0.00	56.48	-56.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	744.38	0.00	744.38	15.62
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	744.38	0.00	744.38	15.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,250.40	0.00	1,250.40	-1,250.40
2241	STUD HELP FB-WORKER'S COMP	0.00	10.74	0.00	10.74	-10.74
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	1,261.14	0.00	1,261.14	-26.14
3020	OPER SUPP, EDUCATIONAL	0.00	2,695.27	1,318.56	4,013.83	-4,013.83
3100	R&M UPKEEP SUPP, OTHERS	0.00	240.00	0.00	240.00	-240.00
3500	SUBSCRIPTIONS, OTHER	0.00	80.90	0.00	80.90	-80.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	3,016.17	1,318.56	4,334.73	453.27
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	4,277.31	1,318.56	5,595.87	427.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	427.13	0.00	427.13	-427.13
****	CARRYOVER ENC - Other Current	0.00	427.13	0.00	427.13	-427.13
****	ACCOUNT OPERATING BUDGET TOTAL	6,023.00	4,704.44	1,318.56	6,023.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	425.00	0.00	425.00	-425.00
3200	SUPPLIES, OFFICE	0.00	1,792.28	0.00	1,792.28	-1,792.28
3400	OTHER SUPPLIES	0.00	53.13	0.00	53.13	-53.13
3401	SUPPLIES, ELECTRONIC	0.00	375.92	0.00	375.92	-375.92
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	160.46	0.00	160.46	-160.46
4250	TRANSP, IN ST (E,NR)	0.00	664.77	0.00	664.77	-664.77
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
7100	SVC, NON-ST EMP-OTHER	0.00	291.62	0.00	291.62	-291.62
7225	TRAINING & TRAINING MATERIALS	0.00	389.00	0.00	389.00	-389.00
7230	REGISTRATION FEE-STAFF	0.00	853.00	0.00	853.00	-853.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,096.50	0.00	1,096.50	-1,096.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	6,181.68	0.00	6,181.68	3,818.32
3700	POSTAGE	0.00	6.59	0.00	6.59	-6.59
****	Utilities & Communication	0.00	6.59	0.00	6.59	-6.59
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	6,188.27	0.00	6,188.27	3,811.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	28.00	0.00	28.00	-28.00
****	CARRYOVER ENC - Other Current	0.00	28.00	0.00	28.00	-28.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	6,216.27	0.00	6,216.27	3,783.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2227972 TFSF HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,354.20	0.00	4,354.20	-4,354.20
2241	STUD HELP FB-WORKER'S COMP	0.00	37.42	0.00	37.42	-37.42
2243	STUD HELP FB-MEDICARE	0.00	8.02	0.00	8.02	-8.02
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	4,399.64	0.00	4,399.64	-2,879.64
3020	OPER SUPP, EDUCATIONAL	0.00	1,590.52	0.00	1,590.52	-1,590.52
3200	SUPPLIES, OFFICE	0.00	204.19	0.00	204.19	-204.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	1,794.71	0.00	1,794.71	2,880.29
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	6,194.35	0.00	6,194.35	0.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	618.56	0.00	618.56	-618.56
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	407.02	0.00	407.02	-407.02
3105	R&M UPKEEP SUPP, MATERIALS	0.00	377.85	0.00	377.85	-377.85
3200	SUPPLIES, OFFICE	0.00	1,439.85	0.00	1,439.85	-1,439.85
3910	PRINTING	0.00	25.22	0.00	25.22	-25.22
4150	CAR MILEAGE (E,NR)	0.00	54.83	0.00	54.83	-54.83
5815	R&M, MACH & EQ, ROUT	0.00	563.53	0.00	563.53	-563.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,530.00	0.00	0.00	0.00	3,530.00
****	Other Current Expense	3,530.00	3,486.86	0.00	3,486.86	43.14
****	CURR YR CAS, STUD, OTH & EQ EXP	3,530.00	3,486.86	0.00	3,486.86	43.14

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

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	3,287.00	0.00	0.00	0.00	3,287.00
****	Student Help Payroll	3,287.00	0.00	0.00	0.00	3,287.00
3020	OPER SUPP, EDUCATIONAL	0.00	883.86	0.00	883.86	-883.86
3200	SUPPLIES, OFFICE	0.00	665.45	0.00	665.45	-665.45
3400	OTHER SUPPLIES	0.00	2,359.16	0.00	2,359.16	-2,359.16
7135	SVC, NON-ST EMP-HONORARIA	0.00	500.00	500.00	1,000.00	-1,000.00
7220	PHOTOCOPY SVC	0.00	181.82	258.95	440.77	-440.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,090.00	0.00	0.00	0.00	2,090.00
****	Other Current Expense	2,090.00	4,590.29	758.95	5,349.24	-3,259.24
****	CURR YR CAS, STUD, OTH & EQ EXP	5,377.00	4,590.29	758.95	5,349.24	27.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,867.61	0.00	1,867.61	-1,867.61
3910	PRINTING	0.00	25.22	0.00	25.22	-25.22
4450	TRANSP, US&TERR (E,NR)	0.00	76.70	0.00	76.70	-76.70
4550	PER DIEM, US&TERR (E,NR)	0.00	1,033.40	0.00	1,033.40	-1,033.40
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	22.40	0.00	22.40	-22.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	3,025.33	0.00	3,025.33	14.67
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	3,025.33	0.00	3,025.33	14.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,892.75	0.00	8,892.75	-8,892.75
2241	STUD HELP FB-WORKER'S COMP	0.00	76.46	0.00	76.46	-76.46
2243	STUD HELP FB-MEDICARE	0.00	37.67	0.00	37.67	-37.67
B400	BUDGET POOL STUDENT HELP PAYROLL	45,000.00	0.00	0.00	0.00	45,000.00
****	Student Help Payroll	45,000.00	9,006.88	0.00	9,006.88	35,993.12
3020	OPER SUPP, EDUCATIONAL	0.00	2,002.84	0.00	2,002.84	-2,002.84
3200	SUPPLIES, OFFICE	0.00	208.08	0.00	208.08	-208.08
3401	SUPPLIES, ELECTRONIC	0.00	29,111.53	5,480.16	34,591.69	-34,591.69
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	200.00	0.00	200.00	-200.00
3600	FREIGHT & DELIVERY CHARGES	0.00	1,070.00	0.00	1,070.00	-1,070.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,086.00	0.00	1,086.00	-1,086.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,109.22	0.00	1,109.22	-1,109.22
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	835.00	0.00	835.00	-835.00
5800	R&M, OTHER	0.00	95,912.97	0.00	95,912.97	-95,912.97
7215	COMPUTER SVC	0.00	1,980.53	2,493.60	4,474.13	-4,474.13
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	35,356.41	0.00	35,356.41	-35,356.41
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
777U	NON-CAPITAL <5K (UH)	0.00	116,679.22	9,475.00	126,154.22	-126,154.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	355,000.00	0.00	0.00	0.00	355,000.00
****	Other Current Expense	355,000.00	285,591.80	17,448.76	303,040.56	51,959.44
3845	T&T, OTHER TELEPHONE SVC	0.00	2,070.21	0.00	2,070.21	-2,070.21
****	Utilities & Communication	0.00	2,070.21	0.00	2,070.21	-2,070.21
770U	EQUIPMENT (UH)	0.00	51,684.14	-0.01	51,684.13	-51,684.13
****	Equipment	0.00	51,684.14	-0.01	51,684.13	-51,684.13
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	348,353.03	17,448.75	365,801.78	34,198.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	9,650.00	0.00	9,650.00	-9,650.00
3600	FREIGHT & DELIVERY CHARGES	0.00	350.00	0.00	350.00	-350.00
5800	R&M, OTHER	0.00	12,939.88	0.00	12,939.88	-12,939.88
5822	R&M, LASER	0.00	41,742.62	14,975.28	56,717.90	-56,717.90
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	2,707.49	171.27	2,878.76	-2,878.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	20,491.24	0.00	20,491.24	-20,491.24
777U	NON-CAPITAL <5K (UH)	0.00	12,721.68	0.00	12,721.68	-12,721.68
****	CARRYOVER ENC - Other Current	0.00	100,602.91	15,146.55	115,749.46	-115,749.46
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	448,955.94	32,595.30	481,551.24	-81,551.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	180.19	0.00	180.19	-180.19
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	60.37	0.00	60.37	-60.37
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	25.22	0.00	25.22	-25.22
5800	R&M, OTHER	0.00	28.42	0.00	28.42	-28.42
5810	R&M, MACH & EQ, SPEC	0.00	84.73	0.00	84.73	-84.73
5840	R&M, MOTOR VEH	0.00	25.00	0.00	25.00	-25.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
****	Other Current Expense	1,500.00	403.93	0.00	403.93	1,096.07
****	CURR YR CAS, STUD, OTH & EQ EXP	1,500.00	403.93	0.00	403.93	1,096.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	1,026.19	0.00	1,026.19	-1,026.19
****	CARRYOVER ENC - Other Current	0.00	1,026.19	0.00	1,026.19	-1,026.19
****	ACCOUNT OPERATING BUDGET TOTAL	1,500.00	1,430.12	0.00	1,430.12	69.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	84.57	0.00	84.57	-84.57
3200	SUPPLIES, OFFICE	0.00	594.86	0.00	594.86	-594.86
5610	RENT-EQUIP, OTHER OFF	0.00	121.11	0.00	121.11	-121.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	800.54	0.00	800.54	1,199.46
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	800.54	0.00	800.54	1,199.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	855.95	0.00	855.95	-855.95
****	CARRYOVER ENC - Other Current	0.00	855.95	0.00	855.95	-855.95
****	ACCOUNT OPERATING BUDGET TOTAL	2,000.00	1,656.49	0.00	1,656.49	343.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	72,003.75	0.00	72,003.75	-72,003.75
2241	STUD HELP FB-WORKER'S COMP	0.00	619.18	0.00	619.18	-619.18
2243	STUD HELP FB-MEDICARE	0.00	194.07	0.00	194.07	-194.07
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	72,817.00	0.00	72,817.00	5,183.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,873.24	0.00	1,873.24	-1,873.24
3200	SUPPLIES, OFFICE	0.00	981.32	0.00	981.32	-981.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	2,854.56	0.00	2,854.56	2,145.44
****	CURR YR CAS, STUD, OTH & EQ EXP	83,000.00	75,671.56	0.00	75,671.56	7,328.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,403.48	0.00	1,403.48	-1,403.48
3200	SUPPLIES, OFFICE	0.00	529.94	0.00	529.94	-529.94
3401	SUPPLIES, ELECTRONIC	0.00	41.80	0.00	41.80	-41.80
3500	SUBSCRIPTIONS, OTHER	0.00	381.30	0.00	381.30	-381.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,565.00	0.00	1,565.00	-1,565.00
7230	REGISTRATION FEE-STAFF	0.00	449.34	0.00	449.34	-449.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00
****	Other Current Expense	8,500.00	4,370.86	0.00	4,370.86	4,129.14
****	CURR YR CAS, STUD, OTH & EQ EXP	8,500.00	4,370.86	0.00	4,370.86	4,129.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWAIIAN 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	16,221.21	0.00	16,221.21	-16,221.21
2241	STUD HELP FB-WORKER'S COMP	0.00	139.49	0.00	139.49	-139.49
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	16,360.70	0.00	16,360.70	112.30
3000	OPER SUPP, OTHER	6,295.00	6,295.00	0.00	6,295.00	0.00
****	OPER SUPP, OTHER	6,295.00	6,295.00	0.00	6,295.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,151.87	0.00	1,151.87	-1,151.87
3200	SUPPLIES, OFFICE	0.00	322.90	0.00	322.90	-322.90
3910	PRINTING	0.00	83.58	0.00	83.58	-83.58
4450	TRANSP, US&TERR (E,NR)	0.00	768.60	0.00	768.60	-768.60
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	200.00	0.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	83.37	83.37	-83.37
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,150.00	0.00	1,150.00	-1,150.00
7240	SCHOOL EXCURSION	0.00	318.00	0.00	318.00	-318.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	3,994.95	83.37	4,078.32	-183.32
****	CURR YR CAS, STUD, OTH & EQ EXP	26,663.00	26,650.65	83.37	26,734.02	-71.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	752.70	0.00	752.70	-752.70
3200	SUPPLIES, OFFICE	0.00	62.81	0.00	62.81	-62.81
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	165.00	0.00	165.00	-165.00
3910	PRINTING	0.00	1.95	0.00	1.95	-1.95
4450	TRANSP, US&TERR (E,NR)	0.00	2,985.08	0.00	2,985.08	-2,985.08
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-938.60	0.00	-938.60	938.60
4550	PER DIEM, US&TERR (E,NR)	0.00	1,674.06	0.00	1,674.06	-1,674.06
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	110.00	0.00	110.00	-110.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	4,813.00	0.00	4,813.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	4,813.00	0.00	4,813.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,170.00	0.00	16,170.00	-16,170.00
2141	CASUAL FB-WORKER'S COMP	0.00	139.04	0.00	139.04	-139.04
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	27.49	0.00	27.49	-27.49
2143	CASUAL FB-MEDICARE	0.00	234.52	0.00	234.52	-234.52
****	Non-Regular Employee Payroll	0.00	16,571.05	0.00	16,571.05	-16,571.05
3000	OPER SUPP, OTHER	0.00	1,106.55	0.00	1,106.55	-1,106.55
3005	OPER SUPP, JANITORIAL	0.00	86,766.66	5,645.00	92,411.66	-92,411.66
3020	OPER SUPP, EDUCATIONAL	0.00	2,094.93	0.00	2,094.93	-2,094.93
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,954.99	385.98	4,340.97	-4,340.97
3055	OPER SUPP, SAFETY	0.00	2,123.77	0.00	2,123.77	-2,123.77
3100	R&M UPKEEP SUPP, OTHERS	0.00	7,078.35	0.00	7,078.35	-7,078.35
3105	R&M UPKEEP SUPP, MATERIALS	0.00	35,196.46	0.00	35,196.46	-35,196.46
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	65.97	0.00	65.97	-65.97
3300	FOOD SUPPLIES, OTHER	0.00	267.82	118.51	386.33	-386.33
3400	OTHER SUPPLIES	0.00	653.80	0.00	653.80	-653.80
3401	SUPPLIES, ELECTRONIC	0.00	4,952.12	0.00	4,952.12	-4,952.12
3910	PRINTING	0.00	24.00	0.00	24.00	-24.00
5800	R&M, OTHER	0.00	64,662.92	0.00	64,662.92	-64,662.92
5815	R&M, MACH & EQ, ROUT	0.00	556,048.60	11,088.08	567,136.68	-567,136.68
5825	R&M, BLDGS & STRUC, ROUT	0.00	58,050.25	18,496.79	76,547.04	-76,547.04
5830	R&M, GROUNDS, SPEC	0.00	1,881.00	0.00	1,881.00	-1,881.00
5835	R&M, GROUNDS, ROUT	0.00	54,745.39	0.00	54,745.39	-54,745.39
5840	R&M, MOTOR VEH	0.00	14,591.97	1,287.20	15,879.17	-15,879.17
5900	INSURANCE, OTHER	0.00	875.00	0.00	875.00	-875.00
7100	SVC, NON-ST EMP-OTHER	0.00	60,282.34	82,876.01	143,158.35	-143,158.35
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	0.00	280.00	0.00	280.00	-280.00
7222	PROTOCOL ITEMS	0.00	24.00	0.00	24.00	-24.00
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
777U	NON-CAPITAL <5K (UH)	0.00	4,747.88	0.00	4,747.88	-4,747.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500,000.00	0.00	0.00	0.00	1,500,000.00
****	Other Current Expense	1,500,000.00	960,549.77	119,897.57	1,080,447.34	419,552.66
3810	T&T, LONG DISTANCE CHARGES	0.00	23.12	0.00	23.12	-23.12
3815	T&T, TELEPHONE SVC CHARGES	0.00	30,508.87	0.00	30,508.87	-30,508.87
3845	T&T, OTHER TELEPHONE SVC	0.00	4,920.79	0.00	4,920.79	-4,920.79
5400	UTILITIES, ELECTRICITY	0.00	515.32	0.00	515.32	-515.32
5410	UTILITIES, GAS	0.00	12,405.69	0.00	12,405.69	-12,405.69
5420	UTILITIES, WATER	0.00	184,744.15	0.00	184,744.15	-184,744.15
5440	UTILITIES, OTHER	0.00	105.55	0.00	105.55	-105.55
B610	BUDGET POOL UTILITIES &	216,000.00	0.00	0.00	0.00	216,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
****	Utilities & Communication	216,000.00	233,223.49	0.00	233,223.49	-17,223.49
****	CURR YR CAS, STUD, OTH & EQ EXP	1,716,000.00	1,210,344.31	119,897.57	1,330,241.88	385,758.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	145.29	0.00	145.29	-145.29
3300	FOOD SUPPLIES, OTHER	0.00	215.78	0.00	215.78	-215.78
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	52,364.06	52,364.06	-52,364.06
5500	RENT-LAND & BLDG	0.00	150.00	0.00	150.00	-150.00
5800	R&M, OTHER	0.00	28,564.98	24,536.64	53,101.62	-53,101.62
5815	R&M, MACH & EQ, ROUT	0.00	270,665.98	35,756.33	306,422.31	-306,422.31
5825	R&M, BLDGS & STRUC, ROUT	0.00	14,799.87	2,072.24	16,872.11	-16,872.11
5835	R&M, GROUNDS, ROUT	0.00	23,125.00	0.00	23,125.00	-23,125.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,801.88	21,465.26	37,267.14	-37,267.14
7125	SVC, NON-ST EMP-ENG ARCH	0.00	4,084.66	1,937.63	6,022.29	-6,022.29
****	CARRYOVER ENC - Other Current	0.00	357,553.44	138,132.16	495,685.60	-495,685.60
****	ACCOUNT OPERATING BUDGET TOTAL	1,716,000.00	1,567,897.75	258,029.73	1,825,927.48	-109,927.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	24,165.00	24,165.00	-24,165.00
****	Other Current Expense	0.00	0.00	24,165.00	24,165.00	-24,165.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	24,165.00	24,165.00	-24,165.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	278.91	278.91	-278.91
5815	R&M, MACH & EQ, ROUT	0.00	0.00	3,438.72	3,438.72	-3,438.72
****	Other Current Expense	0.00	0.00	3,717.63	3,717.63	-3,717.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,717.63	3,717.63	-3,717.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,297.59	0.00	11,297.59	-11,297.59
2241	STUD HELP FB-WORKER'S COMP	0.00	97.19	0.00	97.19	-97.19
2243	STUD HELP FB-MEDICARE	0.00	24.30	0.00	24.30	-24.30
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	11,419.08	0.00	11,419.08	4,980.92
3020	OPER SUPP, EDUCATIONAL	0.00	427.00	0.00	427.00	-427.00
3200	SUPPLIES, OFFICE	0.00	522.17	0.00	522.17	-522.17
3400	OTHER SUPPLIES	0.00	3,179.71	0.00	3,179.71	-3,179.71
3401	SUPPLIES, ELECTRONIC	0.00	759.29	0.00	759.29	-759.29
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,754.50	0.00	2,754.50	-2,754.50
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,042.88	0.00	1,042.88	-1,042.88
3900	PRINTING & BINDING, OTHER	0.00	11,522.70	0.00	11,522.70	-11,522.70
3910	PRINTING	0.00	164.53	0.00	164.53	-164.53
4000	ADVERTISING, OTHER	0.00	325.00	0.00	325.00	-325.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	4,831.87	0.00	4,831.87	-4,831.87
4250	TRANSP, IN ST (E,NR)	0.00	1,924.87	0.00	1,924.87	-1,924.87
4350	PER DIEM, IN ST (E,NR)	0.00	507.82	0.00	507.82	-507.82
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,974.15	0.00	4,974.15	-4,974.15
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	293.25	0.00	293.25	-293.25
4550	PER DIEM, US&TERR (E,NR)	0.00	6,736.70	0.00	6,736.70	-6,736.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	386.00	0.00	386.00	-386.00
5605	RENT-EQUIP, DATA PROCESS	0.00	470.00	0.00	470.00	-470.00
5823	R&M, COMPUTER	0.00	6,259.56	0.00	6,259.56	-6,259.56
7200	OTHER CURRENT EXPENDITURES	0.00	12,544.00	0.00	12,544.00	-12,544.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	260.34	0.00	260.34	-260.34
7221	PARKING PASSES/SCRIPS	0.00	120.50	0.00	120.50	-120.50
7222	PROTOCOL ITEMS	0.00	80.00	0.00	80.00	-80.00
7230	REGISTRATION FEE-STAFF	0.00	3,379.12	0.00	3,379.12	-3,379.12
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,572.00	0.00	3,572.00	-3,572.00
777U	NON-CAPITAL <5K (UH)	0.00	36,797.74	0.00	36,797.74	-36,797.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	193,047.86	0.00	0.00	0.00	193,047.86
****	Other Current Expense	193,047.86	104,095.70	0.00	104,095.70	88,952.16
3700	POSTAGE	0.00	1,114.64	0.00	1,114.64	-1,114.64
3800	TELEPHONE & TELEGRAPH	0.00	471.19	0.00	471.19	-471.19
3845	T&T, OTHER TELEPHONE SVC	0.00	1,894.71	0.00	1,894.71	-1,894.71
****	Utilities & Communication	0.00	3,480.54	0.00	3,480.54	-3,480.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	209,447.86	118,995.32	0.00	118,995.32	90,452.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	24,191.72	0.00	24,191.72	-24,191.72
3401	SUPPLIES, ELECTRONIC	0.00	8,028.40	0.00	8,028.40	-8,028.40
3600	FREIGHT & DELIVERY CHARGES	0.00	350.00	0.00	350.00	-350.00
4250	TRANSP, IN ST (E,NR)	0.00	97.56	23.69	121.25	-121.25
777U	NON-CAPITAL <5K (UH)	0.00	60,073.06	0.01	60,073.07	-60,073.07
****	CARRYOVER ENC - Other Current	0.00	92,740.74	23.70	92,764.44	-92,764.44
****	ACCOUNT OPERATING BUDGET TOTAL	209,447.86	211,736.06	23.70	211,759.76	-2,311.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2246472 TFSF-PCATT KAUAI

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	470.46	0.00	470.46	-470.46
4350	PER DIEM, IN ST (E,NR)	0.00	1,083.50	0.00	1,083.50	-1,083.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,560.00	0.00	0.00	0.00	3,560.00
****	Other Current Expense	3,560.00	1,553.96	0.00	1,553.96	2,006.04
****	CURR YR CAS, STUD, OTH & EQ EXP	3,560.00	1,553.96	0.00	1,553.96	2,006.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	643.82	27.95	671.77	-671.77
4350	PER DIEM, IN ST (E,NR)	0.00	716.82	0.00	716.82	-716.82
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,490.00	2,490.00	-2,490.00
777U	NON-CAPITAL <5K (UH)	0.00	22,296.29	0.13	22,296.42	-22,296.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,285.00	0.00	0.00	0.00	48,285.00
****	Other Current Expense	48,285.00	23,676.93	2,518.08	26,195.01	22,089.99
****	CURR YR CAS, STUD, OTH & EQ EXP	48,285.00	23,676.93	2,518.08	26,195.01	22,089.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247102 TFSF-PCATT 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	35,798.02	0.00	35,798.02	-35,798.02
3401	SUPPLIES, ELECTRONIC	0.00	1,975.32	0.00	1,975.32	-1,975.32
4250	TRANSP, IN ST (E,NR)	0.00	1,367.96	0.00	1,367.96	-1,367.96
4350	PER DIEM, IN ST (E,NR)	0.00	1,157.88	0.00	1,157.88	-1,157.88
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,385.30	0.00	1,385.30	-1,385.30
7235	BANK SVC CHARGES	0.00	2.26	0.00	2.26	-2.26
777U	NON-CAPITAL <5K (UH)	0.00	0.00	36,937.26	36,937.26	-36,937.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	78,684.00	0.00	0.00	0.00	78,684.00
****	Other Current Expense	78,684.00	41,746.74	36,937.26	78,684.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	78,684.00	41,746.74	36,937.26	78,684.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247110 TFSF-PCATT-KAP CC

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	4,762.30	4,762.30	-4,762.30
777U	NON-CAPITAL <5K (UH)	0.00	0.00	79.35	79.35	-79.35
****	CARRYOVER ENC - Other Current	0.00	0.00	4,841.65	4,841.65	-4,841.65
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	4,841.65	4,841.65	-4,841.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,000.00	0.00	0.00	0.00	42,000.00
****	Other Current Expense	42,000.00	0.00	0.00	0.00	42,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	42,000.00	0.00	0.00	0.00	42,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	5,162.30	0.00	5,162.30	-5,162.30
****	CARRYOVER ENC - Equipment	0.00	5,162.30	0.00	5,162.30	-5,162.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,162.30	0.00	5,162.30	-5,162.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2249782 TFSF-PCATT LEEWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,350.00	0.00	0.00	0.00	1,350.00
****	Other Current Expense	1,350.00	500.00	0.00	500.00	850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,350.00	500.00	0.00	500.00	850.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2249782 TFSF-PCATT LEEWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	16,187.33	0.00	16,187.33	-16,187.33
****	CARRYOVER ENC - Other Current	0.00	16,187.33	0.00	16,187.33	-16,187.33
****	ACCOUNT OPERATING BUDGET TOTAL	1,350.00	16,687.33	0.00	16,687.33	-15,337.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	360.00	0.00	360.00	-360.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	540.00	0.00	540.00	1,960.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	540.00	0.00	540.00	1,960.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,826.43	0.00	16,826.43	-16,826.43
3200	SUPPLIES, OFFICE	0.00	102.10	0.00	102.10	-102.10
5610	RENT-EQUIP, OTHER OFF	0.00	73.79	367.95	441.74	-441.74
7220	PHOTOCOPY SVC	0.00	25.07	292.00	317.07	-317.07
7222	PROTOCOL ITEMS	0.00	34.00	0.00	34.00	-34.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	17,061.39	659.95	17,721.34	-73.34
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	17,061.39	659.95	17,721.34	-73.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,825.03	0.00	8,825.03	-8,825.03
2241	STUD HELP FB-WORKER'S COMP	0.00	75.89	0.00	75.89	-75.89
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	8,900.92	0.00	8,900.92	1,299.08
3020	OPER SUPP, EDUCATIONAL	0.00	5,340.68	0.00	5,340.68	-5,340.68
3042	OPER SUPP, LABORATORY	0.00	3,624.54	0.00	3,624.54	-3,624.54
3105	R&M UPKEEP SUPP, MATERIALS	0.00	551.23	0.00	551.23	-551.23
3200	SUPPLIES, OFFICE	0.00	1,303.41	0.00	1,303.41	-1,303.41
3400	OTHER SUPPLIES	0.00	527.76	0.00	527.76	-527.76
3401	SUPPLIES, ELECTRONIC	0.00	474.79	0.00	474.79	-474.79
3600	FREIGHT & DELIVERY CHARGES	0.00	30.83	0.00	30.83	-30.83
5800	R&M, OTHER	0.00	2,460.73	0.00	2,460.73	-2,460.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	14,313.97	0.00	14,313.97	4,386.03
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	23,214.89	0.00	23,214.89	5,685.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	855.95	0.00	855.95	-855.95
****	CARRYOVER ENC - Other Current	0.00	855.95	687.99	1,543.94	-1,543.94
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	24,070.84	687.99	24,758.83	4,141.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	9,400.00	0.00	0.00	0.00	9,400.00
****	Student Help Payroll	9,400.00	0.00	0.00	0.00	9,400.00
3055	OPER SUPP, SAFETY	0.00	2,821.08	0.00	2,821.08	-2,821.08
3200	SUPPLIES, OFFICE	0.00	2,555.73	0.00	2,555.73	-2,555.73
3400	OTHER SUPPLIES	0.00	1,142.05	0.00	1,142.05	-1,142.05
3910	PRINTING	0.00	199.00	0.00	199.00	-199.00
7100	SVC, NON-ST EMP-OTHER	0.00	92,379.67	80,212.90	172,592.57	-172,592.57
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,141.50	0.00	2,141.50	-2,141.50
7221	PARKING PASSES/SCRIPS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	156.00	0.00	156.00	-156.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	37.00	0.00	37.00	-37.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	620.00	0.00	620.00	-620.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00
****	Other Current Expense	23,000.00	102,052.03	80,212.90	182,264.93	-159,264.93
****	CURR YR CAS, STUD, OTH & EQ EXP	32,400.00	102,052.03	80,212.90	182,264.93	-149,864.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	ACCOUNT OPERATING BUDGET TOTAL	32,400.00	102,052.03	81,299.37	183,351.40	-150,951.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,394.35	0.00	23,394.35	-23,394.35
2241	STUD HELP FB-WORKER'S COMP	0.00	201.21	0.00	201.21	-201.21
2243	STUD HELP FB-MEDICARE	0.00	82.21	0.00	82.21	-82.21
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	23,677.77	0.00	23,677.77	72.23
3000	OPER SUPP, OTHER	0.00	378.92	0.00	378.92	-378.92
3020	OPER SUPP, EDUCATIONAL	0.00	1,002.75	0.00	1,002.75	-1,002.75
3040	OPER SUPP, MED & HOSP	0.00	555.77	407.01	962.78	-962.78
3055	OPER SUPP, SAFETY	0.00	576.00	0.00	576.00	-576.00
3200	SUPPLIES, OFFICE	0.00	1,131.67	0.00	1,131.67	-1,131.67
3910	PRINTING	0.00	148.45	0.00	148.45	-148.45
7230	REGISTRATION FEE-STAFF	0.00	324.40	0.00	324.40	-324.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	4,117.96	407.01	4,524.97	75.03
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	27,795.73	407.01	28,202.74	147.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	0.00	-0.01	-0.01	0.01
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	27,795.73	407.01	28,202.74	147.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	47,906.33	0.00	47,906.33	-47,906.33
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	602.77	0.00	602.77	-602.77
2241	STUD HELP FB-WORKER'S COMP	0.00	417.22	0.00	417.22	-417.22
2243	STUD HELP FB-MEDICARE	0.00	40.36	0.00	40.36	-40.36
B400	BUDGET POOL STUDENT HELP PAYROLL	63,952.00	0.00	0.00	0.00	63,952.00
****	Student Help Payroll	63,952.00	48,966.68	0.00	48,966.68	14,985.32
3020	OPER SUPP, EDUCATIONAL	0.00	106.74	0.00	106.74	-106.74
3200	SUPPLIES, OFFICE	0.00	17,695.95	0.00	17,695.95	-17,695.95
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	20.84	0.00	20.84	-20.84
3400	OTHER SUPPLIES	0.00	154.96	0.00	154.96	-154.96
3401	SUPPLIES, ELECTRONIC	0.00	72.25	0.00	72.25	-72.25
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	3,767.53	0.00	3,767.53	-3,767.53
4350	PER DIEM, IN ST (E,NR)	0.00	621.00	0.00	621.00	-621.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	300.00	0.00	300.00	-300.00
5500	RENT-LAND & BLDG	0.00	0.00	3,757.00	3,757.00	-3,757.00
5610	RENT-EQUIP, OTHER OFF	0.00	3,364.01	3,947.56	7,311.57	-7,311.57
5700	RENT-OTHERS	0.00	1,717.28	0.00	1,717.28	-1,717.28
7100	SVC, NON-ST EMP-OTHER	0.00	5,230.78	0.00	5,230.78	-5,230.78
7215	COMPUTER SVC	0.00	271.21	0.00	271.21	-271.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	692.67	0.00	692.67	-692.67
7220	PHOTOCOPY SVC	0.00	0.00	1,676.85	1,676.85	-1,676.85
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	565.44	565.44	-565.44
777U	NON-CAPITAL <5K (UH)	0.00	4,040.83	0.00	4,040.83	-4,040.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,850.00	0.00	0.00	0.00	45,850.00
****	Other Current Expense	45,850.00	38,096.05	9,946.85	48,042.90	-2,192.90
****	CURR YR CAS, STUD, OTH & EQ EXP	109,802.00	87,062.73	9,946.85	97,009.58	12,792.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	869.74	339.19	1,208.93	-1,208.93
7220	PHOTOCOPY SVC	0.00	162.71	713.38	876.09	-876.09
****	CARRYOVER ENC - Other Current	0.00	1,032.45	1,052.57	2,085.02	-2,085.02
****	ACCOUNT OPERATING BUDGET TOTAL	109,802.00	88,095.18	10,999.42	99,094.60	10,707.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,662.22	0.00	9,662.22	-9,662.22
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	9,962.22	0.00	9,962.22	101.78
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	9,962.22	0.00	9,962.22	101.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	324.16	0.00	324.16	-324.16
3910	PRINTING	0.00	788.00	0.00	788.00	-788.00
4250	TRANSP, IN ST (E,NR)	0.00	617.27	0.00	617.27	-617.27
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	5,309.86	0.00	5,309.86	-5,309.86
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	6,457.68	0.00	6,457.68	-6,457.68
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	2,902.50	0.00	2,902.50	-2,902.50
7100	SVC, NON-ST EMP-OTHER	0.00	193.72	500.00	693.72	-693.72
7222	PROTOCOL ITEMS	0.00	192.00	0.00	192.00	-192.00
7230	REGISTRATION FEE-STAFF	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	64,000.00	0.00	0.00	0.00	64,000.00
****	Other Current Expense	64,000.00	17,144.19	500.00	17,644.19	46,355.81
3845	T&T, OTHER TELEPHONE SVC	0.00	2,122.28	0.00	2,122.28	-2,122.28
****	Utilities & Communication	0.00	2,122.28	0.00	2,122.28	-2,122.28
****	CURR YR CAS, STUD, OTH & EQ EXP	64,000.00	19,266.47	500.00	19,766.47	44,233.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	4,083.77	0.00	4,083.77	-4,083.77
3401	SUPPLIES, ELECTRONIC	0.00	2,814.19	0.00	2,814.19	-2,814.19
5610	RENT-EQUIP, OTHER OFF	0.00	507.56	0.03	507.59	-507.59
7220	PHOTOCOPY SVC	0.00	79.92	-0.03	79.89	-79.89
****	CARRYOVER ENC - Other Current	0.00	7,485.44	0.00	7,485.44	-7,485.44
****	ACCOUNT OPERATING BUDGET TOTAL	64,000.00	26,751.91	500.00	27,251.91	36,748.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	56,763.74	0.00	56,763.74	-56,763.74
2141	CASUAL FB-WORKER'S COMP	0.00	488.18	0.00	488.18	-488.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	96.47	0.00	96.47	-96.47
2143	CASUAL FB-MEDICARE	0.00	823.11	0.00	823.11	-823.11
B200	BUDGET POOL NON-REGULAR EMPLOYEE	100,000.00	0.00	0.00	0.00	100,000.00
****	Non-Regular Employee Payroll	100,000.00	58,171.50	0.00	58,171.50	41,828.50
2201	STUD HELP-PAYROLL	0.00	7,646.06	0.00	7,646.06	-7,646.06
2241	STUD HELP FB-WORKER'S COMP	0.00	65.75	0.00	65.75	-65.75
2243	STUD HELP FB-MEDICARE	0.00	28.21	0.00	28.21	-28.21
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	7,740.02	0.00	7,740.02	1,759.98
3200	SUPPLIES, OFFICE	0.00	260.21	0.00	260.21	-260.21
3910	PRINTING	0.00	135.78	0.00	135.78	-135.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,850.00	0.00	0.00	0.00	6,850.00
****	Other Current Expense	6,850.00	395.99	0.00	395.99	6,454.01
****	CURR YR CAS, STUD, OTH & EQ EXP	116,350.00	66,307.51	0.00	66,307.51	50,042.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,665.58	603.74	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	90.85	1,109.15	1,200.00	-1,200.00
****	CARRYOVER ENC - Other Current	0.00	1,756.43	1,777.89	3,534.32	-3,534.32
****	ACCOUNT OPERATING BUDGET TOTAL	116,350.00	68,063.94	1,777.89	69,841.83	46,508.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,435.44	0.00	7,435.44	-7,435.44
2241	STUD HELP FB-WORKER'S COMP	0.00	63.94	0.00	63.94	-63.94
2243	STUD HELP FB-MEDICARE	0.00	12.74	0.00	12.74	-12.74
B400	BUDGET POOL STUDENT HELP PAYROLL	14,540.00	0.00	0.00	0.00	14,540.00
****	Student Help Payroll	14,540.00	7,512.12	0.00	7,512.12	7,027.88
3200	SUPPLIES, OFFICE	0.00	6,212.89	4,374.96	10,587.85	-10,587.85
7221	PARKING PASSES/SCRIPS	0.00	88.00	0.00	88.00	-88.00
7222	PROTOCOL ITEMS	0.00	1,230.37	0.00	1,230.37	-1,230.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	7,531.26	4,374.96	11,906.22	-6,906.22
****	CURR YR CAS, STUD, OTH & EQ EXP	19,540.00	15,043.38	4,374.96	19,418.34	121.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302278 TFSF STAR GPS

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	19,110.59	0.00	19,110.59	-19,110.59
2141	CASUAL FB-WORKER'S COMP	0.00	164.36	0.00	164.36	-164.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	32.47	0.00	32.47	-32.47
2143	CASUAL FB-MEDICARE	0.00	277.11	0.00	277.11	-277.11
B200	BUDGET POOL NON-REGULAR EMPLOYEE	33,482.18	0.00	0.00	0.00	33,482.18
****	Non-Regular Employee Payroll	33,482.18	19,584.53	0.00	19,584.53	13,897.65
****	CURR YR CAS, STUD, OTH & EQ EXP	33,482.18	19,584.53	0.00	19,584.53	13,897.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	867.41	0.00	867.41	-867.41
2241	STUD HELP FB-WORKER'S COMP	0.00	7.45	0.00	7.45	-7.45
2243	STUD HELP FB-MEDICARE	0.00	5.84	0.00	5.84	-5.84
B400	BUDGET POOL STUDENT HELP PAYROLL	6,444.00	0.00	0.00	0.00	6,444.00
****	Student Help Payroll	6,444.00	880.70	0.00	880.70	5,563.30
3000	OPER SUPP, OTHER	0.00	40.97	0.00	40.97	-40.97
3020	OPER SUPP, EDUCATIONAL	0.00	1,893.34	0.00	1,893.34	-1,893.34
3200	SUPPLIES, OFFICE	0.00	1,091.13	0.00	1,091.13	-1,091.13
3401	SUPPLIES, ELECTRONIC	0.00	165.44	0.00	165.44	-165.44
3910	PRINTING	0.00	37.33	0.00	37.33	-37.33
4000	ADVERTISING, OTHER	0.00	423.47	0.00	423.47	-423.47
4250	TRANSP, IN ST (E,NR)	0.00	29.20	0.00	29.20	-29.20
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	1,003.41	0.00	1,003.41	-1,003.41
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	1,115.69	0.00	1,115.69	-1,115.69
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	805.00	0.00	805.00	-805.00
7215	COMPUTER SVC	0.00	191.62	0.00	191.62	-191.62
7221	PARKING PASSES/SCRIPS	0.00	10.00	0.00	10.00	-10.00
7222	PROTOCOL ITEMS	0.00	195.77	0.00	195.77	-195.77
777U	NON-CAPITAL <5K (UH)	0.00	1,453.40	0.00	1,453.40	-1,453.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,234.00	0.00	0.00	0.00	11,234.00
****	Other Current Expense	11,234.00	8,475.77	0.00	8,475.77	2,758.23
3845	T&T, OTHER TELEPHONE SVC	0.00	476.74	0.00	476.74	-476.74
****	Utilities & Communication	0.00	476.74	0.00	476.74	-476.74
****	CURR YR CAS, STUD, OTH & EQ EXP	17,678.00	9,833.21	0.00	9,833.21	7,844.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	17,678.00	9,833.21	48.59	9,881.80	7,796.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	141,038.51	0.00	141,038.51	-141,038.51
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	942.49	783.80	1,726.29	-1,726.29
3100	R&M UPKEEP SUPP, OTHERS	0.00	191.56	0.00	191.56	-191.56
3200	SUPPLIES, OFFICE	0.00	3,496.86	0.00	3,496.86	-3,496.86
3400	OTHER SUPPLIES	0.00	2,316.69	0.00	2,316.69	-2,316.69
3401	SUPPLIES, ELECTRONIC	0.00	140.17	0.00	140.17	-140.17
3910	PRINTING	0.00	665.31	0.00	665.31	-665.31
4150	CAR MILEAGE (E,NR)	0.00	1,570.45	0.00	1,570.45	-1,570.45
4450	TRANSP, US&TERR (E,NR)	0.00	1,699.48	0.00	1,699.48	-1,699.48
4550	PER DIEM, US&TERR (E,NR)	0.00	535.50	0.00	535.50	-535.50
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	3,990.00	0.00	3,990.00	-3,990.00
5800	R&M, OTHER	0.00	731.84	0.00	731.84	-731.84
5840	R&M, MOTOR VEH	0.00	1,247.73	0.00	1,247.73	-1,247.73
7222	PROTOCOL ITEMS	0.00	48.00	0.00	48.00	-48.00
7230	REGISTRATION FEE-STAFF	0.00	570.00	0.00	570.00	-570.00
7240	SCHOOL EXCURSION	0.00	1,016.00	0.00	1,016.00	-1,016.00
777U	NON-CAPITAL <5K (UH)	0.00	11,411.48	0.00	11,411.48	-11,411.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	129,066.00	0.00	0.00	0.00	129,066.00
****	Other Current Expense	129,066.00	171,612.07	783.80	172,395.87	-43,329.87
3845	T&T, OTHER TELEPHONE SVC	0.00	3,693.70	0.00	3,693.70	-3,693.70
****	Utilities & Communication	0.00	3,693.70	0.00	3,693.70	-3,693.70
****	CURR YR CAS, STUD, OTH & EQ EXP	129,066.00	175,305.77	783.80	176,089.57	-47,023.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2264932 TFSF- CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,768.72	0.00	1,768.72	-1,768.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	78.02	0.00	78.02	-78.02
5610	RENT-EQUIP, OTHER OFF	0.00	4,115.15	1,051.49	5,166.64	-5,166.64
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	177.31	0.00	177.31	-177.31
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	6,139.20	1,051.49	7,190.69	-7,190.69
770U	EQUIPMENT (UH)	0.00	8,371.72	0.00	8,371.72	-8,371.72
****	CARRYOVER ENC - Equipment	0.00	8,371.72	0.00	8,371.72	-8,371.72
****	ACCOUNT OPERATING BUDGET TOTAL	129,066.00	189,816.69	1,835.29	191,651.98	-62,585.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2279302 TFSF-CONSTRUCTION MANAGEMENT

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2301207 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	10,967.87	0.00	10,967.87	-10,967.87
3401	SUPPLIES, ELECTRONIC	0.00	6,198.78	0.00	6,198.78	-6,198.78
3600	FREIGHT & DELIVERY CHARGES	0.00	224.65	0.00	224.65	-224.65
5810	R&M, MACH & EQ, SPEC	0.00	193.72	0.00	193.72	-193.72
7215	COMPUTER SVC	0.00	165.44	4,151.89	4,317.33	-4,317.33
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,519.89	0.00	6,519.89	-6,519.89
777U	NON-CAPITAL <5K (UH)	0.00	4,981.69	0.00	4,981.69	-4,981.69
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,535.00	0.00	0.00	0.00	38,535.00
****	Other Current Expense	38,535.00	29,252.04	4,151.89	33,403.93	5,131.07
****	CURR YR CAS, STUD, OTH & EQ EXP	38,535.00	29,252.04	4,151.89	33,403.93	5,131.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	614.33	0.00	614.33	-614.33
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	121.99	0.00	121.99	-121.99
3401	SUPPLIES, ELECTRONIC	0.00	209.41	0.00	209.41	-209.41
3910	PRINTING	0.00	154.35	0.00	154.35	-154.35
4250	TRANSP, IN ST (E,NR)	0.00	11.20	0.00	11.20	-11.20
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	903.41	0.00	903.41	-903.41
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	1,115.69	0.00	1,115.69	-1,115.69
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	805.00	0.00	805.00	-805.00
7101	SVC, NON-ST EMP-ADVANCE (NR)	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	1,000.00	1,000.00	-1,000.00
7222	PROTOCOL ITEMS	0.00	68.00	0.00	68.00	-68.00
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	4,098.38	1,000.00	5,098.38	-1,598.38
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	4,098.38	1,000.00	5,098.38	-1,598.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,033.54	-0.01	11,033.53	-11,033.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	11,033.54	-0.01	11,033.53	2,055.47
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	11,033.54	-0.01	11,033.53	2,055.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,394.95	-115.88	1,279.07	-1,279.07
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	1,394.95	-115.89	1,279.06	-1,279.06
****	ACCOUNT OPERATING BUDGET TOTAL	13,089.00	12,428.49	-115.90	12,312.59	776.41