

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

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	13,021.60	0.00	13,021.60	-13,021.60
2141	CASUAL FB-WORKER'S COMP	0.00	111.99	0.00	111.99	-111.99
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	22.14	0.00	22.14	-22.14
2143	CASUAL FB-MEDICARE	0.00	188.82	0.00	188.82	-188.82
****	Non-Regular Employee Payroll	0.00	13,344.55	0.00	13,344.55	-13,344.55
2201	STUD HELP-PAYROLL	0.00	33,791.93	0.00	33,791.93	-33,791.93
2241	STUD HELP FB-WORKER'S COMP	0.00	290.59	0.00	290.59	-290.59
2243	STUD HELP FB-MEDICARE	0.00	94.09	0.00	94.09	-94.09
B400	BUDGET POOL STUDENT HELP PAYROLL	63,065.00	0.00	0.00	0.00	63,065.00
****	Student Help Payroll	63,065.00	34,176.61	0.00	34,176.61	28,888.39
3000	OPER SUPP, OTHER	0.00	10,595.91	0.00	10,595.91	-10,595.91
3100	R&M UPKEEP SUPP, OTHERS	0.00	861.31	0.00	861.31	-861.31
3105	R&M UPKEEP SUPP, MATERIALS	0.00	294.86	0.00	294.86	-294.86
3200	SUPPLIES, OFFICE	0.00	13,224.15	2,115.03	15,339.18	-15,339.18
3400	OTHER SUPPLIES	0.00	46,748.53	30,719.16	77,467.69	-77,467.69
3401	SUPPLIES, ELECTRONIC	0.00	48,566.53	2,823.04	51,389.57	-51,389.57
3405	SUPPLIES, DATA PROCESSING	0.00	11,482.57	0.00	11,482.57	-11,482.57
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,650.00	5,172.77	6,822.77	-6,822.77
3600	FREIGHT & DELIVERY CHARGES	0.00	44.82	0.00	44.82	-44.82
4000	ADVERTISING, OTHER	0.00	211.62	0.00	211.62	-211.62
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-10.17	0.00	-10.17	10.17
5805	R&M, OFF FURN & EQUIP	0.00	2,302.62	0.00	2,302.62	-2,302.62
7100	SVC, NON-ST EMP-OTHER	0.00	4,142.62	3,880.20	8,022.82	-8,022.82
7101	SVC, NON-ST EMP-ADVANCE (NR)	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	42.38	0.00	42.38	-42.38
7216	COMPUTER SOFTWARE	0.00	1,752.85	0.00	1,752.85	-1,752.85
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	86,203.60	23,466.30	109,669.90	-109,669.90
7225	TRAINING & TRAINING MATERIALS	0.00	785.34	0.00	785.34	-785.34
7235	BANK SVC CHARGES	0.00	1.41	0.00	1.41	-1.41
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,753.71	0.00	3,753.71	-3,753.71
777U	NON-CAPITAL <5K (UH)	0.00	20,440.61	0.00	20,440.61	-20,440.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	308,350.00	0.00	0.00	0.00	308,350.00
****	Other Current Expense	308,350.00	253,095.27	68,176.50	321,271.77	-12,921.77
3700	POSTAGE	0.00	8.96	0.00	8.96	-8.96
****	Utilities & Communication	0.00	8.96	0.00	8.96	-8.96
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	371,415.00	300,625.39	68,176.50	368,801.89	2,613.11

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

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	1.00	0.00	0.00	0.00	1.00
3400	OTHER SUPPLIES	15,659.00	15,471.57	187.06	15,658.63	0.37
3401	SUPPLIES, ELECTRONIC	13,744.00	13,743.55	0.00	13,743.55	0.45
5805	R&M, OFF FURN & EQUIP	1,467.00	1,060.12	0.00	1,060.12	406.88
7217	COMPUTER SOFTWARE LICENSE FEES	6,054.00	6,030.20	0.00	6,030.20	23.80
777U	NON-CAPITAL <5K (UH)	449.00	0.00	448.61	448.61	0.39
****	CARRYOVER ENC - Other Current	37,374.00	36,305.44	635.67	36,941.11	432.89
770U	EQUIPMENT (UH)	9,520.00	0.00	9,519.99	9,519.99	0.01
****	CARRYOVER ENC - Equipment	9,520.00	0.00	9,519.99	9,519.99	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	418,309.00	336,930.83	78,332.16	415,262.99	3,046.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226492 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,288.60	0.00	1,288.60	-1,288.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-2,220.10	0.00	-2,220.10	2,220.10
4550	PER DIEM, US&TERR (E,NR)	0.00	1,021.50	0.00	1,021.50	-1,021.50
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,075.00	0.00	1,075.00	-1,075.00
7230	REGISTRATION FEE-STAFF	0.00	6,350.00	0.00	6,350.00	-6,350.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	7,515.00	0.00	7,515.00	12,485.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	7,515.00	0.00	7,515.00	12,485.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR 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
2101	CASUAL-PAYROLL	0.00	27,400.00	0.00	27,400.00	-27,400.00
2141	CASUAL FB-WORKER'S COMP	0.00	235.69	0.00	235.69	-235.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	46.58	0.00	46.58	-46.58
2143	CASUAL FB-MEDICARE	0.00	397.27	0.00	397.27	-397.27
B200	BUDGET POOL NON-REGULAR EMPLOYEE	36,752.00	0.00	0.00	0.00	36,752.00
****	Non-Regular Employee Payroll	36,752.00	28,079.54	0.00	28,079.54	8,672.46
3200	SUPPLIES, OFFICE	0.00	481.19	0.00	481.19	-481.19
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	995.00	0.00	995.00	-995.00
3900	PRINTING & BINDING, OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
3910	PRINTING	0.00	44.22	0.00	44.22	-44.22
4250	TRANSP, IN ST (E,NR)	0.00	741.57	0.00	741.57	-741.57
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	201.16	269.10	470.26	-470.26
5810	R&M, MACH & EQ, SPEC	0.00	319.37	0.00	319.37	-319.37
7230	REGISTRATION FEE-STAFF	0.00	760.00	0.00	760.00	-760.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,046.20	0.00	2,046.20	-2,046.20
****	Other Current Expense	0.00	6,868.71	269.10	7,137.81	-7,137.81
3700	POSTAGE	0.00	130.36	0.00	130.36	-130.36
****	Utilities & Communication	0.00	130.36	0.00	130.36	-130.36
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	290.00	0.00	290.00	-290.00
****	Scholarships, Tuition, Stipends,	0.00	290.00	0.00	290.00	-290.00
****	CURR YR CAS, STUD, OTH & EQ EXP	36,752.00	35,368.61	269.10	35,637.71	1,114.29

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR 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
5610	RENT-EQUIP, OTHER OFF	49.00	65.32	-0.01	65.31	-16.31
****	CARRYOVER ENC - Other Current	49.00	65.32	-0.01	65.31	-16.31
****	ACCOUNT OPERATING BUDGET TOTAL	36,801.00	35,433.93	269.09	35,703.02	1,097.98

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2244312 TFSF - TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	1.44	0.00	1.44	-1.44
****	Other Current Expense	0.00	1.44	0.00	1.44	-1.44
3800	TELEPHONE & TELEGRAPH	0.00	48,624.97	0.00	48,624.97	-48,624.97
3810	T&T, LONG DISTANCE CHARGES	0.00	13.14	0.00	13.14	-13.14
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	1,813.04	0.00	1,813.04	-1,813.04
B610	BUDGET POOL UTILITIES &	55,000.00	0.00	0.00	0.00	55,000.00
****	Utilities & Communication	55,000.00	50,451.15	0.00	50,451.15	4,548.85
****	CURR YR CAS, STUD, OTH & EQ EXP	55,000.00	50,452.59	0.00	50,452.59	4,547.41

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2247472 TFSF-DIVERSITY/EQUITY PROPOSAL

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	1,274.45	0.00	1,274.45	-1,274.45
5700	RENT-OTHERS	0.00	337.50	0.00	337.50	-337.50
7100	SVC, NON-ST EMP-OTHER	0.00	806.85	0.00	806.85	-806.85
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	1,500.00	1,500.00	-1,500.00
****	Other Current Expense	0.00	2,418.80	1,500.00	3,918.80	-3,918.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,418.80	1,500.00	3,918.80	-3,918.80

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259812 NTFSE ENGLISH NON IMPOSED

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259822 NTFSE ENG AS SECOND LANG NONIMPOSED

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: AA - Office for Academic Affairs
ACCT: 2259832 NTFSE ASIAN PACIFIC LANG NONIMPOSED

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: AA - Office for Academic Affairs
ACCT: 2259842 NTFSF BIOLOGICAL SCIENCE NONIMPOSED

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: AA - Office for Academic Affairs
ACCT: 2259852 NTFSF MATHEMATICS NON IMPOSED

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259872 NTFSE-NURSING NON IMPOSED

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259992 NTFSF MEDICAL LAB TECH NON-IMPOSED

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2260012 NTFSF CULINARY INST OF PACIFIC

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: AA - Office for Academic Affairs
ACCT: 2280382 NTFSF-HOSPITALITY

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: AA - Office for Academic Affairs
ACCT: 2301454 NTFSE - COMMUNITY & CONTINUING EDUCATION

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

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301456 NTFSF - VC FOR 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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301457 NTFSF- Health Science Dean

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

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

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

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ORG CODE: AA - Office for Academic Affairs
ACCT: 2301476 NTFSE Dean of Hospitality

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

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2301671 NTFSF-ACM Salaries

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

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

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	5,272.01	0.00	5,272.01	-5,272.01
2241	STUD HELP FB-WORKER'S COMP	0.00	45.34	0.00	45.34	-45.34
2243	STUD HELP FB-MEDICARE	0.00	19.01	0.00	19.01	-19.01
****	Student Help Payroll	0.00	5,336.36	0.00	5,336.36	-5,336.36
3200	SUPPLIES, OFFICE	0.00	1,800.96	748.39	2,549.35	-2,549.35
777U	NON-CAPITAL <5K (UH)	0.00	11,058.53	0.00	11,058.53	-11,058.53
****	Other Current Expense	0.00	12,859.49	748.39	13,607.88	-13,607.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,195.85	748.39	18,944.24	-18,944.24

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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - CO-REQUISITE REMEDIATION IMPLEMEN

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	17,324.41	0.00	17,324.41	-17,324.41
2241	STUD HELP FB-WORKER'S COMP	0.00	149.00	0.00	149.00	-149.00
****	Student Help Payroll	0.00	17,473.41	0.00	17,473.41	-17,473.41
3200	SUPPLIES, OFFICE	0.00	2,565.56	0.00	2,565.56	-2,565.56
3400	OTHER SUPPLIES	0.00	22,898.51	0.00	22,898.51	-22,898.51
3500	SUBSCRIPTIONS, OTHER	0.00	14,792.25	0.00	14,792.25	-14,792.25
3910	PRINTING	0.00	465.00	0.00	465.00	-465.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	1,816.00	0.00	1,816.00	-1,816.00
4450	TRANSP, US&TERR (E,NR)	0.00	18,554.33	0.00	18,554.33	-18,554.33
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	3,033.67	0.00	3,033.67	-3,033.67
4550	PER DIEM, US&TERR (E,NR)	0.00	24,462.33	0.00	24,462.33	-24,462.33
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	11,273.73	0.00	11,273.73	-11,273.73
7100	SVC, NON-ST EMP-OTHER	0.00	35,352.92	0.00	35,352.92	-35,352.92
7230	REGISTRATION FEE-STAFF	0.00	10,813.10	0.00	10,813.10	-10,813.10
777U	NON-CAPITAL <5K (UH)	0.00	-1,323.51	0.00	-1,323.51	1,323.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	500,000.00	0.00	0.00	0.00	500,000.00
****	Other Current Expense	500,000.00	144,703.89	0.00	144,703.89	355,296.11
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	162,177.30	0.00	162,177.30	337,822.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - CO-REQUISITE REMEDIATION IMPLEMEN

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)	679.00	679.00	0.00	679.00	0.00
777U	NON-CAPITAL <5K (UH)	178,910.00	178,909.60	0.00	178,909.60	0.40
****	CARRYOVER ENC - Other Current	179,589.00	179,588.60	0.00	179,588.60	0.40
****	ACCOUNT OPERATING BUDGET TOTAL	679,589.00	341,765.90	0.00	341,765.90	337,823.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302708 TFSF - OPEN EDUCATIONAL RESOURCES

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	3,140.35	0.00	3,140.35	-3,140.35
2241	STUD HELP FB-WORKER'S COMP	0.00	27.00	0.00	27.00	-27.00
2243	STUD HELP FB-MEDICARE	0.00	10.49	0.00	10.49	-10.49
****	Student Help Payroll	0.00	3,177.84	0.00	3,177.84	-3,177.84
4450	TRANSP, US&TERR (E,NR)	0.00	752.00	0.00	752.00	-752.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,116.84	0.00	1,116.84	-1,116.84
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	299.00	0.00	299.00	-299.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,230.00	0.00	0.00	0.00	20,230.00
****	Other Current Expense	20,230.00	2,167.84	0.00	2,167.84	18,062.16
****	CURR YR CAS, STUD, OTH & EQ EXP	20,230.00	5,345.68	0.00	5,345.68	14,884.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2210110 KAPIOLANI CC-SPRING 2000

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 - Office for Administrative Services
ACCT: 2210166 KAPIOLANI CC-FALL 01

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 - Office for Administrative Services
 ACCT: 2210402 KAPIOLANI CC TUITION & FEES

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 - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	642.89	0.00	642.89	-642.89
3200	SUPPLIES, OFFICE	0.00	2,454.17	0.00	2,454.17	-2,454.17
3400	OTHER SUPPLIES	0.00	5,448.06	0.00	5,448.06	-5,448.06
3900	PRINTING & BINDING, OTHER	0.00	1,055.60	0.00	1,055.60	-1,055.60
4000	ADVERTISING, OTHER	0.00	1,585.54	0.00	1,585.54	-1,585.54
4250	TRANSP, IN ST (E,NR)	0.00	496.11	0.00	496.11	-496.11
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	3,423.77	0.00	3,423.77	-3,423.77
4850	OTH TRAVEL, IN ST (E,NR)	0.00	10.00	0.00	10.00	-10.00
5610	RENT-EQUIP, OTHER OFF	0.00	338.73	2,030.35	2,369.08	-2,369.08
5800	R&M, OTHER	0.00	8,100.04	2,152.88	10,252.92	-10,252.92
7100	SVC, NON-ST EMP-OTHER	0.00	28,769.91	0.00	28,769.91	-28,769.91
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,163.00	0.00	2,163.00	-2,163.00
7221	PARKING PASSES/SCRIPS	0.00	0.00	360.00	360.00	-360.00
7225	TRAINING & TRAINING MATERIALS	0.00	187.22	0.00	187.22	-187.22
7230	REGISTRATION FEE-STAFF	0.00	1,017.02	0.00	1,017.02	-1,017.02
777U	NON-CAPITAL <5K (UH)	0.00	2,479.69	0.00	2,479.69	-2,479.69
B600	BUDGET POOL OTHER CURRENT EXPENSE	262,737.00	0.00	0.00	0.00	262,737.00
****	Other Current Expense	262,737.00	58,211.75	4,543.23	62,754.98	199,982.02
3700	POSTAGE	0.00	46.18	0.00	46.18	-46.18
3800	TELEPHONE & TELEGRAPH	0.00	2,507.03	0.00	2,507.03	-2,507.03
****	Utilities & Communication	0.00	2,553.21	0.00	2,553.21	-2,553.21
****	CURR YR CAS, STUD, OTH & EQ EXP	262,737.00	60,764.96	4,543.23	65,308.19	197,428.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	48,522.00	47,853.85	0.00	47,853.85	668.15
5610	RENT-EQUIP, OTHER OFF	776.00	1,032.24	0.00	1,032.24	-256.24
7100	SVC, NON-ST EMP-OTHER	160,264.00	20,786.38	139,478.44	160,264.82	-0.82
7221	PARKING PASSES/SCRIPS	360.00	360.00	0.00	360.00	0.00
****	CARRYOVER ENC - Other Current	209,922.00	70,032.47	139,478.44	209,510.91	411.09
****	ACCOUNT OPERATING BUDGET TOTAL	472,659.00	130,797.43	144,021.67	274,819.10	197,839.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226782 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
5810	R&M, MACH & EQ, SPEC	0.00	508.98	0.00	508.98	-508.98
6204	INTEREST, UTILITIES	0.00	1,323.37	0.00	1,323.37	-1,323.37
****	Other Current Expense	0.00	1,832.35	0.00	1,832.35	-1,832.35
5400	UTILITIES, ELECTRICITY	0.00	322,686.33	0.00	322,686.33	-322,686.33
B610	BUDGET POOL UTILITIES &	1,764,388.00	0.00	0.00	0.00	1,764,388.00
****	Utilities & Communication	1,764,388.00	322,686.33	0.00	322,686.33	1,441,701.67
****	CURR YR CAS, STUD, OTH & EQ EXP	1,764,388.00	324,518.68	0.00	324,518.68	1,439,869.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2230252 TFSF - UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	191.36	0.00	191.36	-191.36
****	Other Current Expense	0.00	191.36	0.00	191.36	-191.36
5410	UTILITIES, GAS	0.00	150,558.82	0.00	150,558.82	-150,558.82
5420	UTILITIES, WATER	0.00	278,896.31	0.00	278,896.31	-278,896.31
5430	UTILITIES, SEWER	0.00	565,780.12	0.00	565,780.12	-565,780.12
B610	BUDGET POOL UTILITIES &	891,989.00	0.00	0.00	0.00	891,989.00
****	Utilities & Communication	891,989.00	995,235.25	0.00	995,235.25	-103,246.25
****	CURR YR CAS, STUD, OTH & EQ EXP	891,989.00	995,426.61	0.00	995,426.61	-103,437.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2248472 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 - Office for Administrative Services
 ACCT: 2266512 KA TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,752,823.40	0.00	1,752,823.40	-1,752,823.40
B620	BUDGET POOL SCHOLARSHIPS,	1,510,447.00	0.00	0.00	0.00	1,510,447.00
****	Scholarships, Tuition, Stipends,	1,510,447.00	1,752,823.40	0.00	1,752,823.40	-242,376.40
****	CURR YR CAS, STUD, OTH & EQ EXP	1,510,447.00	1,752,823.40	0.00	1,752,823.40	-242,376.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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	3,877.98	27,472.81	31,350.79	-31,350.79
3600	FREIGHT & DELIVERY CHARGES	0.00	1,130.05	300.00	1,430.05	-1,430.05
7100	SVC, NON-ST EMP-OTHER	0.00	-955.49	0.00	-955.49	955.49
7216	COMPUTER SOFTWARE	0.00	999.00	0.00	999.00	-999.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,502.50	0.00	6,502.50	-6,502.50
7225	TRAINING & TRAINING MATERIALS	0.00	2,279.50	0.00	2,279.50	-2,279.50
777U	NON-CAPITAL <5K (UH)	0.00	3,901.50	0.00	3,901.50	-3,901.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	517,323.00	0.00	0.00	0.00	517,323.00
****	Other Current Expense	517,323.00	17,735.04	27,772.81	45,507.85	471,815.15
770U	EQUIPMENT (UH)	0.00	68,126.49	21,861.38	89,987.87	-89,987.87
****	Equipment	0.00	68,126.49	21,861.38	89,987.87	-89,987.87
****	CURR YR CAS, STUD, OTH & EQ EXP	517,323.00	85,861.53	49,634.19	135,495.72	381,827.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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	1,305.00	955.49	350.00	1,305.49	-0.49
****	CARRYOVER ENC - Other Current	1,305.00	955.49	350.00	1,305.49	-0.49
770U	EQUIPMENT (UH)	178,739.00	177,746.44	0.00	177,746.44	992.56
****	CARRYOVER ENC - Equipment	178,739.00	177,746.44	0.00	177,746.44	992.56
****	ACCOUNT OPERATING BUDGET TOTAL	697,367.00	264,563.46	49,984.19	314,547.65	382,819.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2271612 TFSF-LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	6,603.51	0.00	6,603.51	-6,603.51
****	Utilities & Communication	0.00	6,603.51	0.00	6,603.51	-6,603.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,603.51	0.00	6,603.51	-6,603.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2273172 NTFSF AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7101	SVC, NON-ST EMP-ADVANCE (NR)	0.00	1,150.00	0.00	1,150.00	-1,150.00
****	Other Current Expense	0.00	1,150.00	0.00	1,150.00	-1,150.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,150.00	0.00	1,150.00	-1,150.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2274182 NTFSF - CHANCELLOR

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 - Office for Administrative Services
ACCT: 2301455 NTFSF - VC FOR ADMINISTRATIVE SERVICES

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 - Office for Administrative Services
 ACCT: 2301515 KAPIOLANI CC TFSF BUDGET CONTROL ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	500,000.00	0.00	0.00	0.00	500,000.00
****	Other Current Expense	500,000.00	0.00	0.00	0.00	500,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	0.00	0.00	0.00	500,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2302119 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 - Office for Administrative Services
ACCT: 2302120 TFSF VACATION POOL ASSESSMENT - NIMP SF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
****	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 - Office for Administrative Services
 ACCT: 2302471 TFSF - CAMPUS EXPENDITURES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3815	T&T, TELEPHONE SVC CHARGES	0.00	47,368.09	0.00	47,368.09	-47,368.09
****	Utilities & Communication	0.00	47,368.09	0.00	47,368.09	-47,368.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,368.09	0.00	47,368.09	-47,368.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE 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	286,455.00	0.00	286,455.00	-286,455.00
B620	BUDGET POOL SCHOLARSHIPS,	179,611.00	0.00	0.00	0.00	179,611.00
****	Scholarships, Tuition, Stipends,	179,611.00	286,455.00	0.00	286,455.00	-106,844.00
****	CURR YR CAS, STUD, OTH & EQ EXP	179,611.00	286,455.00	0.00	286,455.00	-106,844.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,136.74	0.00	6,136.74	-6,136.74
2141	CASUAL FB-WORKER'S COMP	0.00	52.78	0.00	52.78	-52.78
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	10.42	0.00	10.42	-10.42
2143	CASUAL FB-MEDICARE	0.00	88.98	0.00	88.98	-88.98
****	Non-Regular Employee Payroll	0.00	6,288.92	0.00	6,288.92	-6,288.92
3020	OPER SUPP, EDUCATIONAL	0.00	11,432.64	15.14	11,447.78	-11,447.78
3500	SUBSCRIPTIONS, OTHER	0.00	4,287.00	0.00	4,287.00	-4,287.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,580.00	0.00	2,580.00	-2,580.00
4150	CAR MILEAGE (E,NR)	0.00	2,481.82	0.00	2,481.82	-2,481.82
4250	TRANSP, IN ST (E,NR)	0.00	737.00	0.00	737.00	-737.00
7216	COMPUTER SOFTWARE	0.00	975.00	0.00	975.00	-975.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,986.00	0.00	2,986.00	-2,986.00
777U	NON-CAPITAL <5K (UH)	0.00	2,172.00	0.00	2,172.00	-2,172.00
****	Other Current Expense	0.00	27,651.46	15.14	27,666.60	-27,666.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	33,940.38	15.14	33,955.52	-33,955.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

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	142.00	0.00	0.00	0.00	142.00
****	CARRYOVER ENC - Other Current	142.00	0.00	0.00	0.00	142.00
****	ACCOUNT OPERATING BUDGET TOTAL	142.00	33,940.38	15.14	33,955.52	-33,813.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2226502 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,374.31	0.00	6,374.31	-6,374.31
2241	STUD HELP FB-WORKER'S COMP	0.00	54.82	0.00	54.82	-54.82
B400	BUDGET POOL STUDENT HELP PAYROLL	10,792.00	0.00	0.00	0.00	10,792.00
****	Student Help Payroll	10,792.00	6,429.13	0.00	6,429.13	4,362.87
3020	OPER SUPP, EDUCATIONAL	0.00	795.08	0.00	795.08	-795.08
3200	SUPPLIES, OFFICE	0.00	526.25	0.00	526.25	-526.25
5805	R&M, OFF FURN & EQUIP	0.00	181.84	144.20	326.04	-326.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,200.00	0.00	0.00	0.00	3,200.00
****	Other Current Expense	3,200.00	1,503.17	144.20	1,647.37	1,552.63
****	CURR YR CAS, STUD, OTH & EQ EXP	13,992.00	7,932.30	144.20	8,076.50	5,915.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2226502 TFSF - SOC SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	44.00	81.51	0.00	81.51	-37.51
****	CARRYOVER ENC - Other Current	44.00	81.51	0.00	81.51	-37.51
****	ACCOUNT OPERATING BUDGET TOTAL	14,036.00	8,013.81	144.20	8,158.01	5,877.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences Academic Program
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

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	4,189.36	0.00	4,189.36	-4,189.36
3200	SUPPLIES, OFFICE	0.00	367.08	0.00	367.08	-367.08
4250	TRANSP, IN ST (E,NR)	0.00	822.81	0.00	822.81	-822.81
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	207.50	0.00	207.50	-207.50
5610	RENT-EQUIP, OTHER OFF	0.00	201.16	269.10	470.26	-470.26
5705	RENT-MOTOR VEHICLE	0.00	4,339.10	0.00	4,339.10	-4,339.10
5810	R&M, MACH & EQ, SPEC	0.00	712.04	0.00	712.04	-712.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,503.00	0.00	0.00	0.00	5,503.00
****	Other Current Expense	5,503.00	10,899.05	269.10	11,168.15	-5,665.15
3700	POSTAGE	0.00	240.45	0.00	240.45	-240.45
****	Utilities & Communication	0.00	240.45	0.00	240.45	-240.45
****	CURR YR CAS, STUD, OTH & EQ EXP	5,503.00	11,139.50	269.10	11,408.60	-5,905.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ASCU - Arts & Sciences Counseling Unit
ACCT: 2249862 TFSF-COUNS ARS

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: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

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	201.65	0.00	201.65	-201.65
2141	CASUAL FB-WORKER'S COMP	0.00	1.73	0.00	1.73	-1.73
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.34	0.00	0.34	-0.34
2143	CASUAL FB-MEDICARE	0.00	2.92	0.00	2.92	-2.92
****	Non-Regular Employee Payroll	0.00	206.64	0.00	206.64	-206.64
3200	SUPPLIES, OFFICE	0.00	1,740.21	845.68	2,585.89	-2,585.89
3910	PRINTING	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,823.00	0.00	0.00	0.00	3,823.00
****	Other Current Expense	3,823.00	1,800.21	845.68	2,645.89	1,177.11
****	CURR YR CAS, STUD, OTH & EQ EXP	3,823.00	2,006.85	845.68	2,852.53	970.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

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	195.00	0.00	85.11	85.11	109.89
****	CARRYOVER ENC - Other Current	195.00	0.00	85.11	85.11	109.89
****	ACCOUNT OPERATING BUDGET TOTAL	4,018.00	2,006.85	930.79	2,937.64	1,080.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	11,290.33	0.00	11,290.33	-11,290.33
3005	OPER SUPP, JANITORIAL	0.00	56,662.74	15,320.56	71,983.30	-71,983.30
3050	OPER SUPP, CLOTH & SEWING	0.00	791.62	0.00	791.62	-791.62
3055	OPER SUPP, SAFETY	0.00	49.21	0.00	49.21	-49.21
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	15.26	0.00	15.26	-15.26
5800	R&M, OTHER	0.00	732.98	0.00	732.98	-732.98
7100	SVC, NON-ST EMP-OTHER	0.00	6,331.39	0.00	6,331.39	-6,331.39
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,563.00	0.00	1,563.00	-1,563.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	108,958.00	0.00	0.00	0.00	108,958.00
****	Other Current Expense	108,958.00	77,436.53	15,320.56	92,757.09	16,200.91
****	CURR YR CAS, STUD, OTH & EQ EXP	108,958.00	77,436.53	15,320.56	92,757.09	16,200.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.28	0.28	-0.28
3005	OPER SUPP, JANITORIAL	3,243.00	2,693.71	374.31	3,068.02	174.98
3200	SUPPLIES, OFFICE	1.00	0.00	0.78	0.78	0.22
****	CARRYOVER ENC - Other Current	3,244.00	2,693.71	375.37	3,069.08	174.92
****	ACCOUNT OPERATING BUDGET TOTAL	112,202.00	80,130.24	15,695.93	95,826.17	16,375.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	14,434.40	0.00	14,434.40	-14,434.40
3030	OPER SUPP, AGR & OTHER	0.00	11,123.30	0.00	11,123.30	-11,123.30
3055	OPER SUPP, SAFETY	0.00	1,374.16	395.00	1,769.16	-1,769.16
3100	R&M UPKEEP SUPP, OTHERS	0.00	322.87	0.00	322.87	-322.87
3105	R&M UPKEEP SUPP, MATERIALS	0.00	366.94	0.00	366.94	-366.94
4150	CAR MILEAGE (E,NR)	0.00	13.08	0.00	13.08	-13.08
5700	RENT-OTHERS	0.00	694.77	0.00	694.77	-694.77
5800	R&M, OTHER	0.00	18,260.14	0.00	18,260.14	-18,260.14
5810	R&M, MACH & EQ, SPEC	0.00	4,853.02	0.00	4,853.02	-4,853.02
7100	SVC, NON-ST EMP-OTHER	0.00	37,778.03	0.00	37,778.03	-37,778.03
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	72.00	0.00	72.00	-72.00
777U	NON-CAPITAL <5K (UH)	0.00	2,479.58	2,498.99	4,978.57	-4,978.57
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,132.00	0.00	0.00	0.00	44,132.00
****	Other Current Expense	44,132.00	91,772.29	2,893.99	94,666.28	-50,534.28
****	CURR YR CAS, STUD, OTH & EQ EXP	44,132.00	91,772.29	2,893.99	94,666.28	-50,534.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226742 TFSF - AUXILIARY SERVICES GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,099.00	0.00	0.00	0.00	2,099.00
3030	OPER SUPP, AGR & OTHER	625.00	625.00	0.00	625.00	0.00
5800	R&M, OTHER	910.00	460.10	0.00	460.10	449.90
7100	SVC, NON-ST EMP-OTHER	7,445.00	7,444.75	0.00	7,444.75	0.25
****	CARRYOVER ENC - Other Current	11,079.00	8,529.85	0.00	8,529.85	2,549.15
****	ACCOUNT OPERATING BUDGET TOTAL	55,211.00	100,302.14	2,893.99	103,196.13	-47,985.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226750 TFSF - BLDG. MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5825	R&M, BLDGS & STRUC, ROUT	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: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226750 TFSF - BLDG. MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5825	R&M, BLDGS & STRUC, ROUT	9,387.00	0.00	0.00	0.00	9,387.00
****	CARRYOVER ENC - Other Current	9,387.00	0.00	0.00	0.00	9,387.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,387.00	0.00	0.00	0.00	9,387.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	19,451.14	0.00	19,451.14	-19,451.14
3100	R&M UPKEEP SUPP, OTHERS	0.00	17,195.46	0.00	17,195.46	-17,195.46
3105	R&M UPKEEP SUPP, MATERIALS	0.00	10,710.28	320.69	11,030.97	-11,030.97
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	6,822.00	0.00	6,822.00	-6,822.00
5800	R&M, OTHER	0.00	25,291.95	1,579.63	26,871.58	-26,871.58
5810	R&M, MACH & EQ, SPEC	0.00	219,047.80	40,834.93	259,882.73	-259,882.73
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	0.00	743.31	0.00	743.31	-743.31
5825	R&M, BLDGS & STRUC, ROUT	0.00	205,328.00	0.00	205,328.00	-205,328.00
7100	SVC, NON-ST EMP-OTHER	0.00	176,320.07	49,583.63	225,903.70	-225,903.70
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,695.77	0.00	3,695.77	-3,695.77
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	144.00	0.00	144.00	-144.00
777U	NON-CAPITAL <5K (UH)	0.00	4,997.98	0.00	4,997.98	-4,997.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	605,923.00	0.00	0.00	0.00	605,923.00
****	Other Current Expense	605,923.00	689,747.76	92,318.88	782,066.64	-176,143.64
****	CURR YR CAS, STUD, OTH & EQ EXP	605,923.00	689,747.76	92,318.88	782,066.64	-176,143.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	423.00	423.20	0.00	423.20	-0.20
3200	SUPPLIES, OFFICE	93.00	0.00	0.00	0.00	93.00
5800	R&M, OTHER	37,577.00	35,178.90	0.01	35,178.91	2,398.09
5810	R&M, MACH & EQ, SPEC	5,859.00	4,325.00	0.00	4,325.00	1,534.00
5815	R&M, MACH & EQ, ROUT	250.00	250.00	0.00	250.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	2,356.00	1,820.00	0.00	1,820.00	536.00
5825	R&M, BLDGS & STRUC, ROUT	2,873.00	0.00	2,873.00	2,873.00	0.00
7100	SVC, NON-ST EMP-OTHER	32,299.00	3,242.00	27,734.42	30,976.42	1,322.58
7245	FEES OTHER THAN PERSONAL SVC	16,509.00	4,786.32	11,722.21	16,508.53	0.47
****	CARRYOVER ENC - Other Current	98,239.00	50,025.42	42,329.64	92,355.06	5,883.94
****	ACCOUNT OPERATING BUDGET TOTAL	704,162.00	739,773.18	134,648.52	874,421.70	-170,259.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226756 TFSF - BLDG. MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	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: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226756 TFSF - BLDG. MAINT

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	2,546.00	0.00	0.00	0.00	2,546.00
****	CARRYOVER ENC - Other Current	2,546.00	0.00	0.00	0.00	2,546.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,546.00	0.00	0.00	0.00	2,546.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226759 TFSF - BLDG. MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5825	R&M, BLDGS & STRUC, ROUT	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: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226759 TFSF - BLDG. MAINT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5825	R&M, BLDGS & STRUC, ROUT	289.00	0.00	0.00	0.00	289.00
****	CARRYOVER ENC - Other Current	289.00	0.00	0.00	0.00	289.00
****	ACCOUNT OPERATING BUDGET TOTAL	289.00	0.00	0.00	0.00	289.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	55,751.17	0.00	55,751.17	-55,751.17
2241	STUD HELP FB-WORKER'S COMP	0.00	479.47	0.00	479.47	-479.47
2243	STUD HELP FB-MEDICARE	0.00	133.86	0.00	133.86	-133.86
B400	BUDGET POOL STUDENT HELP PAYROLL	63,247.00	0.00	0.00	0.00	63,247.00
****	Student Help Payroll	63,247.00	56,364.50	0.00	56,364.50	6,882.50
3000	OPER SUPP, OTHER	0.00	13,488.38	0.00	13,488.38	-13,488.38
3005	OPER SUPP, JANITORIAL	0.00	2,633.75	0.00	2,633.75	-2,633.75
3020	OPER SUPP, EDUCATIONAL	0.00	13.97	0.00	13.97	-13.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,265.14	0.00	2,265.14	-2,265.14
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	2,495.43	0.00	2,495.43	-2,495.43
3055	OPER SUPP, SAFETY	0.00	7,713.62	17.40	7,731.02	-7,731.02
3100	R&M UPKEEP SUPP, OTHERS	0.00	2,749.43	0.00	2,749.43	-2,749.43
3200	SUPPLIES, OFFICE	0.00	1,340.98	223.55	1,564.53	-1,564.53
3400	OTHER SUPPLIES	0.00	5.96	763.85	769.81	-769.81
3900	PRINTING & BINDING, OTHER	0.00	13.50	0.00	13.50	-13.50
3910	PRINTING	0.00	504.40	0.00	504.40	-504.40
4150	CAR MILEAGE (E,NR)	0.00	473.38	0.00	473.38	-473.38
5600	RENT-EQUIPMENT, OTHER	0.00	-17,860.98	0.00	-17,860.98	17,860.98
5700	RENT-OTHERS	0.00	287.00	14,441.88	14,728.88	-14,728.88
5705	RENT-MOTOR VEHICLE	0.00	23,910.00	0.00	23,910.00	-23,910.00
5800	R&M, OTHER	0.00	9,077.81	2,317.06	11,394.87	-11,394.87
5810	R&M, MACH & EQ, SPEC	0.00	26,711.13	0.00	26,711.13	-26,711.13
5840	R&M, MOTOR VEH	0.00	457.94	0.00	457.94	-457.94
5900	INSURANCE, OTHER	0.00	875.00	0.00	875.00	-875.00
7100	SVC, NON-ST EMP-OTHER	0.00	21,847.51	1,072.25	22,919.76	-22,919.76
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,100.00	0.00	1,100.00	-1,100.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	342.00	0.00	342.00	-342.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	199,564.00	0.00	0.00	0.00	199,564.00
****	Other Current Expense	199,564.00	100,445.35	18,835.99	119,281.34	80,282.66
3700	POSTAGE	0.00	621.99	0.00	621.99	-621.99
****	Utilities & Communication	0.00	621.99	0.00	621.99	-621.99
****	CURR YR CAS, STUD, OTH & EQ EXP	262,811.00	157,431.84	18,835.99	176,267.83	86,543.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	864.00	785.34	0.00	785.34	78.66
3005	OPER SUPP, JANITORIAL	141.00	106.49	0.00	106.49	34.51
3055	OPER SUPP, SAFETY	158.00	158.00	0.00	158.00	0.00
3200	SUPPLIES, OFFICE	10.00	0.00	0.00	0.00	10.00
5600	RENT-EQUIPMENT, OTHER	126,607.00	135,804.17	17,513.17	153,317.34	-26,710.34
7100	SVC, NON-ST EMP-OTHER	8,634.00	7,930.88	716.15	8,647.03	-13.03
7225	TRAINING & TRAINING MATERIALS	72.00	0.00	0.00	0.00	72.00
7245	FEES OTHER THAN PERSONAL SVC	878.00	877.80	0.00	877.80	0.20
777U	NON-CAPITAL <5K (UH)	4,995.00	4,994.76	0.00	4,994.76	0.24
****	CARRYOVER ENC - Other Current	142,359.00	150,657.44	18,229.32	168,886.76	-26,527.76
****	ACCOUNT OPERATING BUDGET TOTAL	405,170.00	308,089.28	37,065.31	345,154.59	60,015.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

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	1,023.00	3,261.82	4,284.82	-4,284.82
****	Other Current Expense	0.00	1,023.00	3,261.82	4,284.82	-4,284.82
3700	POSTAGE	0.00	3,884.11	0.00	3,884.11	-3,884.11
****	Utilities & Communication	0.00	3,884.11	0.00	3,884.11	-3,884.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,907.11	3,261.82	8,168.93	-8,168.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

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	3,532.00	3,079.80	451.78	3,531.58	0.42
****	CARRYOVER ENC - Other Current	3,532.00	3,079.80	451.78	3,531.58	0.42
****	ACCOUNT OPERATING BUDGET TOTAL	3,532.00	7,986.91	3,713.60	11,700.51	-8,168.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

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	30,274.07	0.00	30,274.07	-30,274.07
2241	STUD HELP FB-WORKER'S COMP	0.00	260.33	0.00	260.33	-260.33
2243	STUD HELP FB-MEDICARE	0.00	42.01	0.00	42.01	-42.01
B400	BUDGET POOL STUDENT HELP PAYROLL	31,684.00	0.00	0.00	0.00	31,684.00
****	Student Help Payroll	31,684.00	30,576.41	0.00	30,576.41	1,107.59
3000	OPER SUPP, OTHER	0.00	129.53	0.00	129.53	-129.53
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	24,304.16	24,304.16	-24,304.16
3200	SUPPLIES, OFFICE	0.00	2,541.92	433.99	2,975.91	-2,975.91
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	4,350.00	0.00	4,350.00	-4,350.00
3900	PRINTING & BINDING, OTHER	0.00	160.00	0.00	160.00	-160.00
4000	ADVERTISING, OTHER	0.00	105.55	0.00	105.55	-105.55
5805	R&M, OFF FURN & EQUIP	0.00	3,338.16	0.00	3,338.16	-3,338.16
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,024.00	0.00	3,024.00	-3,024.00
7225	TRAINING & TRAINING MATERIALS	0.00	130.00	0.00	130.00	-130.00
777U	NON-CAPITAL <5K (UH)	0.00	4,118.88	0.00	4,118.88	-4,118.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,250.00	0.00	0.00	0.00	49,250.00
****	Other Current Expense	49,250.00	17,898.04	24,738.15	42,636.19	6,613.81
3700	POSTAGE	0.00	35.20	0.00	35.20	-35.20
****	Utilities & Communication	0.00	35.20	0.00	35.20	-35.20
****	CURR YR CAS, STUD, OTH & EQ EXP	80,934.00	48,509.65	24,738.15	73,247.80	7,686.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

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	126.00	0.00	126.48	126.48	-0.48
3200	SUPPLIES, OFFICE	280.00	287.43	0.00	287.43	-7.43
****	CARRYOVER ENC - Other Current	406.00	287.43	126.48	413.91	-7.91
****	ACCOUNT OPERATING BUDGET TOTAL	81,340.00	48,797.08	24,864.63	73,661.71	7,678.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2212995 BANNER TEMP CLEARING 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	0.00	0.00	0.00	0.00
****	Scholarships, Tuition, Stipends,	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: BUSO - Business Office
 ACCT: 2226711 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
7245	FEES OTHER THAN PERSONAL SVC	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: BUSO - Business Office
 ACCT: 2226711 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
7245	FEES OTHER THAN PERSONAL SVC	483.00	0.00	0.00	0.00	483.00
****	CARRYOVER ENC - Other Current	483.00	0.00	0.00	0.00	483.00
****	ACCOUNT OPERATING BUDGET TOTAL	483.00	0.00	0.00	0.00	483.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	27,848.60	0.00	27,848.60	-27,848.60
2241	STUD HELP FB-WORKER'S COMP	0.00	239.50	0.00	239.50	-239.50
2243	STUD HELP FB-MEDICARE	0.00	134.73	0.00	134.73	-134.73
B400	BUDGET POOL STUDENT HELP PAYROLL	31,033.00	0.00	0.00	0.00	31,033.00
****	Student Help Payroll	31,033.00	28,222.83	0.00	28,222.83	2,810.17
3200	SUPPLIES, OFFICE	0.00	5,223.49	0.00	5,223.49	-5,223.49
3400	OTHER SUPPLIES	0.00	521.48	0.00	521.48	-521.48
4150	CAR MILEAGE (E,NR)	0.00	17.22	0.00	17.22	-17.22
4250	TRANSP, IN ST (E,NR)	0.00	541.65	0.00	541.65	-541.65
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	8.00	0.00	8.00	-8.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	2,218.24	2,218.24	-2,218.24
5800	R&M, OTHER	0.00	211.52	0.00	211.52	-211.52
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7235	BANK SVC CHARGES	0.00	218,003.87	1,507.39	219,511.26	-219,511.26
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	1,172.76	1,168.02	2,340.78	-2,340.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	213,051.00	0.00	0.00	0.00	213,051.00
****	Other Current Expense	213,051.00	225,739.99	4,893.65	230,633.64	-17,582.64
3700	POSTAGE	0.00	868.77	0.00	868.77	-868.77
****	Utilities & Communication	0.00	868.77	0.00	868.77	-868.77
****	CURR YR CAS, STUD, OTH & EQ EXP	244,084.00	254,831.59	4,893.65	259,725.24	-15,641.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 TFSF - BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	118.00	0.00	118.07	118.07	-0.07
3400	OTHER SUPPLIES	1,234.00	1,234.45	0.00	1,234.45	-0.45
5600	RENT-EQUIPMENT, OTHER	2,218.00	2,590.16	0.00	2,590.16	-372.16
5810	R&M, MACH & EQ, SPEC	697.00	0.00	68.63	68.63	628.37
7245	FEES OTHER THAN PERSONAL SVC	4,770.00	3,346.92	1,163.25	4,510.17	259.83
****	CARRYOVER ENC - Other Current	9,037.00	7,171.53	1,349.95	8,521.48	515.52
****	ACCOUNT OPERATING BUDGET TOTAL	253,121.00	262,003.12	6,243.60	268,246.72	-15,125.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2273162 NTFSF BUSINESS OFFICE

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2302306 INTERNATIONAL SCHOLARSHIP OVERAWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
6503	G-IN-AID, SCHSHIP/FELWSHIP	0.00	2,469.00	0.00	2,469.00	-2,469.00
****	Scholarships, Tuition, Stipends,	0.00	2,469.00	0.00	2,469.00	-2,469.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,469.00	0.00	2,469.00	-2,469.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2302745 TFSF - SHARED SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	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: CECS - Continuing Education
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	57.77	367.50	425.27	-425.27
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	2,492.15	0.00	2,492.15	-2,492.15
4151	CAR MILEAGE (E,R)	0.00	45.00	0.00	45.00	-45.00
4250	TRANSP, IN ST (E,NR)	0.00	1,541.96	0.00	1,541.96	-1,541.96
4251	TRANSP, IN ST (E,R)	0.00	267.40	0.00	267.40	-267.40
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,571.00	0.00	0.00	0.00	8,571.00
****	Other Current Expense	8,571.00	4,524.28	367.50	4,891.78	3,679.22
****	CURR YR CAS, STUD, OTH & EQ EXP	8,571.00	4,524.28	367.50	4,891.78	3,679.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CECS - Continuing Education
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	193.00	0.00	1.12	1.12	191.88
3400	OTHER SUPPLIES	2,212.00	2,186.38	77.94	2,264.32	-52.32
****	CARRYOVER ENC - Other Current	2,405.00	2,186.38	79.06	2,265.44	139.56
****	ACCOUNT OPERATING BUDGET TOTAL	10,976.00	6,710.66	446.56	7,157.22	3,818.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CECS - Continuing Education
 ACCT: 2263712 TFSF-LONG TERM CARE

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	422.43	0.00	422.43	-422.43
3200	SUPPLIES, OFFICE	0.00	364.82	0.01	364.83	-364.83
3400	OTHER SUPPLIES	0.00	1,321.50	0.00	1,321.50	-1,321.50
3401	SUPPLIES, ELECTRONIC	0.00	1,056.95	0.00	1,056.95	-1,056.95
3500	SUBSCRIPTIONS, OTHER	0.00	225.00	0.00	225.00	-225.00
3900	PRINTING & BINDING, OTHER	0.00	15.44	0.00	15.44	-15.44
4000	ADVERTISING, OTHER	0.00	2,450.00	0.00	2,450.00	-2,450.00
4150	CAR MILEAGE (E,NR)	0.00	112.21	0.00	112.21	-112.21
4250	TRANSP, IN ST (E,NR)	0.00	27.00	0.00	27.00	-27.00
7220	PHOTOCOPY SVC	0.00	72.15	18.04	90.19	-90.19
7230	REGISTRATION FEE-STAFF	0.00	225.00	200.00	425.00	-425.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	6,292.50	218.05	6,510.55	18,489.45
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	6,292.50	218.05	6,510.55	18,489.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CECS - Continuing Education
 ACCT: 2263712 TFSF-LONG TERM CARE

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	132.00	0.00	0.00	0.00	132.00
4000	ADVERTISING, OTHER	2,450.00	2,450.00	0.00	2,450.00	0.00
****	CARRYOVER ENC - Other Current	2,582.00	2,450.00	0.00	2,450.00	132.00
****	ACCOUNT OPERATING BUDGET TOTAL	27,582.00	8,742.50	218.05	8,960.55	18,621.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2226392 TFSF-INFO TECH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	90,752.75	0.00	90,752.75	-90,752.75
2141	CASUAL FB-WORKER'S COMP	0.00	780.51	0.00	780.51	-780.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	154.21	0.00	154.21	-154.21
2143	CASUAL FB-MEDICARE	0.00	1,315.95	0.00	1,315.95	-1,315.95
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	93,003.42	0.00	93,003.42	6,996.58
2201	STUD HELP-PAYROLL	0.00	2,621.08	0.00	2,621.08	-2,621.08
2241	STUD HELP FB-WORKER'S COMP	0.00	22.54	0.00	22.54	-22.54
****	Student Help Payroll	0.00	2,643.62	0.00	2,643.62	-2,643.62
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	95,647.04	0.00	95,647.04	4,352.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	32,178.85	0.00	32,178.85	-32,178.85
3400	OTHER SUPPLIES	0.00	60,408.72	584.71	60,993.43	-60,993.43
3401	SUPPLIES, ELECTRONIC	0.00	13,618.81	4,029.73	17,648.54	-17,648.54
3405	SUPPLIES, DATA PROCESSING	0.00	22,975.75	0.00	22,975.75	-22,975.75
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	47,523.23	47,523.23	-47,523.23
5805	R&M, OFF FURN & EQUIP	0.00	12,104.28	1,307.69	13,411.97	-13,411.97
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	176.96	0.00	176.96	-176.96
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	21,908.99	21,908.99	-21,908.99
777U	NON-CAPITAL <5K (UH)	0.00	144,585.07	2,299.14	146,884.21	-146,884.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
****	Other Current Expense	250,000.00	286,048.44	77,653.49	363,701.93	-113,701.93
****	CURR YR CAS, STUD, OTH & EQ EXP	250,000.00	286,048.44	77,653.49	363,701.93	-113,701.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	104.00	0.00	0.00	0.00	104.00
7100	SVC, NON-ST EMP-OTHER	191.00	0.00	190.93	190.93	0.07
7217	COMPUTER SOFTWARE LICENSE FEES	42,912.00	42,906.97	0.23	42,907.20	4.80
777U	NON-CAPITAL <5K (UH)	1.00	0.00	1.01	1.01	-0.01
****	CARRYOVER ENC - Other Current	43,208.00	42,906.97	192.17	43,099.14	108.86
****	ACCOUNT OPERATING BUDGET TOTAL	293,208.00	328,955.41	77,845.66	406,801.07	-113,593.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226662 TFSF - STAFF DEVELOPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
4850	OTH TRAVEL, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
5700	RENT-OTHERS	0.00	665.10	0.00	665.10	-665.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	3,735.88	3,735.88	-3,735.88
7230	REGISTRATION FEE-STAFF	0.00	4,497.00	0.00	4,497.00	-4,497.00
****	Other Current Expense	0.00	5,182.10	3,735.88	8,917.98	-8,917.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,182.10	3,735.88	8,917.98	-8,917.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 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
2101	CASUAL-PAYROLL	0.00	19,636.11	0.00	19,636.11	-19,636.11
2141	CASUAL FB-WORKER'S COMP	0.00	168.86	0.00	168.86	-168.86
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	33.40	0.00	33.40	-33.40
2143	CASUAL FB-MEDICARE	0.00	284.72	0.00	284.72	-284.72
B200	BUDGET POOL NON-REGULAR EMPLOYEE	63,000.00	0.00	0.00	0.00	63,000.00
****	Non-Regular Employee Payroll	63,000.00	20,123.09	0.00	20,123.09	42,876.91
2201	STUD HELP-PAYROLL	0.00	5,190.10	0.00	5,190.10	-5,190.10
2241	STUD HELP FB-WORKER'S COMP	0.00	44.66	0.00	44.66	-44.66
B400	BUDGET POOL STUDENT HELP PAYROLL	4,444.00	0.00	0.00	0.00	4,444.00
****	Student Help Payroll	4,444.00	5,234.76	0.00	5,234.76	-790.76
3000	OPER SUPP, OTHER	0.00	1,136.63	0.00	1,136.63	-1,136.63
3020	OPER SUPP, EDUCATIONAL	0.00	31.63	0.00	31.63	-31.63
3200	SUPPLIES, OFFICE	0.00	1,663.04	0.00	1,663.04	-1,663.04
3400	OTHER SUPPLIES	0.00	3,739.20	360.00	4,099.20	-4,099.20
3500	SUBSCRIPTIONS, OTHER	0.00	71.88	0.00	71.88	-71.88
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	26,718.50	0.00	26,718.50	-26,718.50
3900	PRINTING & BINDING, OTHER	0.00	9,368.68	0.00	9,368.68	-9,368.68
3910	PRINTING	0.00	2,523.96	0.00	2,523.96	-2,523.96
4000	ADVERTISING, OTHER	0.00	5,272.09	0.00	5,272.09	-5,272.09
4250	TRANSP, IN ST (E,NR)	0.00	6,703.21	13.25	6,716.46	-6,716.46
4350	PER DIEM, IN ST (E,NR)	0.00	915.78	0.00	915.78	-915.78
4352	PER DIEM, IN ST (E,T)	0.00	320.00	0.00	320.00	-320.00
5700	RENT-OTHERS	0.00	104.00	0.00	104.00	-104.00
5705	RENT-MOTOR VEHICLE	0.00	377.50	0.00	377.50	-377.50
5805	R&M, OFF FURN & EQUIP	0.00	1,226.76	947.05	2,173.81	-2,173.81
7222	PROTOCOL ITEMS	0.00	1,372.65	490.15	1,862.80	-1,862.80
7225	TRAINING & TRAINING MATERIALS	0.00	136.50	0.00	136.50	-136.50
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	34,624.00	2,700.00	37,324.00	-37,324.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	236,329.00	0.00	0.00	0.00	236,329.00
****	Other Current Expense	236,329.00	96,706.01	4,510.45	101,216.46	135,112.54
3700	POSTAGE	0.00	2,655.15	0.00	2,655.15	-2,655.15
3800	TELEPHONE & TELEGRAPH	0.00	648.68	0.00	648.68	-648.68
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	4,407.88	0.00	4,407.88	-4,407.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 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
****	Utilities & Communication	0.00	7,711.71	0.00	7,711.71	-7,711.71
****	CURR YR CAS, STUD, OTH & EQ EXP	303,773.00	129,775.57	4,510.45	134,286.02	169,486.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 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
3400	OTHER SUPPLIES	334.00	334.00	0.00	334.00	0.00
4250	TRANSP, IN ST (E,NR)	501.00	0.00	9.34	9.34	491.66
5805	R&M, OFF FURN & EQUIP	1,162.00	1,073.50	0.00	1,073.50	88.50
777U	NON-CAPITAL <5K (UH)	9,191.00	9,191.31	0.00	9,191.31	-0.31
****	CARRYOVER ENC - Other Current	11,188.00	10,598.81	9.34	10,608.15	579.85
****	ACCOUNT OPERATING BUDGET TOTAL	314,961.00	140,374.38	4,519.79	144,894.17	170,066.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

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	35,886.21	0.00	35,886.21	-35,886.21
2141	CASUAL FB-WORKER'S COMP	0.00	308.65	0.00	308.65	-308.65
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	61.00	0.00	61.00	-61.00
2143	CASUAL FB-MEDICARE	0.00	520.41	0.00	520.41	-520.41
B200	BUDGET POOL NON-REGULAR EMPLOYEE	38,693.00	0.00	0.00	0.00	38,693.00
****	Non-Regular Employee Payroll	38,693.00	36,776.27	0.00	36,776.27	1,916.73
2201	STUD HELP-PAYROLL	0.00	6,961.80	0.00	6,961.80	-6,961.80
2241	STUD HELP FB-WORKER'S COMP	0.00	59.80	0.00	59.80	-59.80
2243	STUD HELP FB-MEDICARE	0.00	3.13	0.00	3.13	-3.13
B400	BUDGET POOL STUDENT HELP PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
****	Student Help Payroll	6,000.00	7,024.73	0.00	7,024.73	-1,024.73
3200	SUPPLIES, OFFICE	0.00	541.75	385.19	926.94	-926.94
3400	OTHER SUPPLIES	0.00	1,775.31	0.00	1,775.31	-1,775.31
3900	PRINTING & BINDING, OTHER	0.00	1,006.80	0.00	1,006.80	-1,006.80
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	0.00	4,481.67	4,481.67	-4,481.67
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,165.18	1,165.18	-1,165.18
****	Other Current Expense	0.00	3,323.86	6,032.04	9,355.90	-9,355.90
****	CURR YR CAS, STUD, OTH & EQ EXP	44,693.00	47,124.86	6,032.04	53,156.90	-8,463.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

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	778.00	742.50	0.00	742.50	35.50
3400	OTHER SUPPLIES	2,217.00	2,120.53	96.56	2,217.09	-0.09
7217	COMPUTER SOFTWARE LICENSE FEES	59.00	0.00	0.00	0.00	59.00
****	CARRYOVER ENC - Other Current	3,054.00	2,863.03	96.56	2,959.59	94.41
****	ACCOUNT OPERATING BUDGET TOTAL	47,747.00	49,987.89	6,128.60	56,116.49	-8,369.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CR - Community Relations
 ACCT: 2244992 TFSF-COMM/COLLEGE RELATIONS

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	5,841.27	0.00	5,841.27	-5,841.27
2241	STUD HELP FB-WORKER'S COMP	0.00	50.25	0.00	50.25	-50.25
B400	BUDGET POOL STUDENT HELP PAYROLL	9,246.00	0.00	0.00	0.00	9,246.00
****	Student Help Payroll	9,246.00	5,891.52	0.00	5,891.52	3,354.48
3020	OPER SUPP, EDUCATIONAL	0.00	22.47	0.00	22.47	-22.47
3200	SUPPLIES, OFFICE	0.00	3,267.18	0.00	3,267.18	-3,267.18
3400	OTHER SUPPLIES	0.00	910.91	0.00	910.91	-910.91
3500	SUBSCRIPTIONS, OTHER	0.00	525.18	0.00	525.18	-525.18
3900	PRINTING & BINDING, OTHER	0.00	6,956.01	0.00	6,956.01	-6,956.01
4000	ADVERTISING, OTHER	0.00	4,476.18	0.00	4,476.18	-4,476.18
4250	TRANSP, IN ST (E,NR)	0.00	6.00	0.00	6.00	-6.00
5805	R&M, OFF FURN & EQUIP	0.00	-277.16	0.00	-277.16	277.16
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,949.00	0.00	0.00	0.00	18,949.00
****	Other Current Expense	18,949.00	15,886.77	0.00	15,886.77	3,062.23
3700	POSTAGE	0.00	712.85	0.00	712.85	-712.85
****	Utilities & Communication	0.00	712.85	0.00	712.85	-712.85
****	CURR YR CAS, STUD, OTH & EQ EXP	28,195.00	22,491.14	0.00	22,491.14	5,703.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CRE - Curriculum Resources & Emphases
 ACCT: 2235612 TFSF-CURRICULUM MANAGEMENT

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	7,368.96	0.00	7,368.96	-7,368.96
2141	CASUAL FB-WORKER'S COMP	0.00	63.37	0.00	63.37	-63.37
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.54	0.00	12.54	-12.54
2143	CASUAL FB-MEDICARE	0.00	106.85	0.00	106.85	-106.85
****	Non-Regular Employee Payroll	0.00	7,551.72	0.00	7,551.72	-7,551.72
2201	STUD HELP-PAYROLL	0.00	29,770.04	0.00	29,770.04	-29,770.04
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	1,703.10	0.00	1,703.10	-1,703.10
2241	STUD HELP FB-WORKER'S COMP	0.00	270.75	0.00	270.75	-270.75
2243	STUD HELP FB-MEDICARE	0.00	24.71	0.00	24.71	-24.71
B400	BUDGET POOL STUDENT HELP PAYROLL	28,361.00	0.00	0.00	0.00	28,361.00
****	Student Help Payroll	28,361.00	31,768.60	0.00	31,768.60	-3,407.60
3200	SUPPLIES, OFFICE	0.00	2,158.63	0.00	2,158.63	-2,158.63
3400	OTHER SUPPLIES	0.00	464.21	0.00	464.21	-464.21
3500	SUBSCRIPTIONS, OTHER	0.00	3,494.97	0.00	3,494.97	-3,494.97
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,000.00	2,000.00	-2,000.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	269.97	0.00	269.97	-269.97
4250	TRANSP, IN ST (E,NR)	0.00	350.61	0.00	350.61	-350.61
4350	PER DIEM, IN ST (E,NR)	0.00	87.75	0.00	87.75	-87.75
7100	SVC, NON-ST EMP-OTHER	0.00	8,867.80	0.00	8,867.80	-8,867.80
7230	REGISTRATION FEE-STAFF	0.00	1,250.00	0.00	1,250.00	-1,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	104,967.00	0.00	0.00	0.00	104,967.00
****	Other Current Expense	104,967.00	16,943.94	2,000.00	18,943.94	86,023.06
****	CURR YR CAS, STUD, OTH & EQ EXP	133,328.00	56,264.26	2,000.00	58,264.26	75,063.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DENT - Dental Assisting
 ACCT: 2264862 TFSF:DENTAL ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,135.87	2,454.32	4,590.19	-4,590.19
3200	SUPPLIES, OFFICE	0.00	18.96	0.00	18.96	-18.96
3500	SUBSCRIPTIONS, OTHER	0.00	30.00	0.00	30.00	-30.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	65.00	0.00	65.00	-65.00
4150	CAR MILEAGE (E,NR)	0.00	394.22	0.00	394.22	-394.22
4250	TRANSP, IN ST (E,NR)	0.00	4.50	0.00	4.50	-4.50
4550	PER DIEM, US&TERR (E,NR)	0.00	112.00	0.00	112.00	-112.00
7100	SVC, NON-ST EMP-OTHER	0.00	209.42	0.00	209.42	-209.42
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,969.97	2,454.32	5,424.29	-5,424.29
6510	G-IN-AID, TUITION	0.00	495.00	0.00	495.00	-495.00
****	Scholarships, Tuition, Stipends,	0.00	495.00	0.00	495.00	-495.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,464.97	2,454.32	5,919.29	-5,919.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMS - Emergency Medical Services
 ACCT: 2226452 TFSF - EMS HAWAII

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	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMS - Emergency Medical Services
 ACCT: 2226452 TFSF - EMS HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
7705	DO NOT USE - LEGACY OBJECT CODE	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	6,999.00	0.00	0.00	0.00	6,999.00
****	CARRYOVER ENC - Equipment	6,999.00	0.00	0.00	0.00	6,999.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,999.00	0.00	0.00	0.00	6,999.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMS - Emergency Medical Services
 ACCT: 2226622 TFSF-EMS SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	43,154.50	0.00	43,154.50	-43,154.50
2141	CASUAL FB-WORKER'S COMP	0.00	371.21	0.00	371.21	-371.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	73.43	0.00	73.43	-73.43
2143	CASUAL FB-MEDICARE	0.00	626.65	0.00	626.65	-626.65
B200	BUDGET POOL NON-REGULAR EMPLOYEE	26,193.00	0.00	0.00	0.00	26,193.00
****	Non-Regular Employee Payroll	26,193.00	44,225.79	0.00	44,225.79	-18,032.79
2201	STUD HELP-PAYROLL	0.00	34,098.13	0.00	34,098.13	-34,098.13
2241	STUD HELP FB-WORKER'S COMP	0.00	293.27	0.00	293.27	-293.27
2243	STUD HELP FB-MEDICARE	0.00	133.30	0.00	133.30	-133.30
B400	BUDGET POOL STUDENT HELP PAYROLL	31,000.00	0.00	0.00	0.00	31,000.00
****	Student Help Payroll	31,000.00	34,524.70	0.00	34,524.70	-3,524.70
3020	OPER SUPP, EDUCATIONAL	0.00	1,067.85	0.00	1,067.85	-1,067.85
3200	SUPPLIES, OFFICE	0.00	2,343.11	413.40	2,756.51	-2,756.51
3600	FREIGHT & DELIVERY CHARGES	0.00	89.47	0.00	89.47	-89.47
4150	CAR MILEAGE (E,NR)	0.00	102.46	0.00	102.46	-102.46
4250	TRANSP, IN ST (E,NR)	0.00	98.00	0.00	98.00	-98.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,400.00	0.00	0.00	0.00	8,400.00
****	Other Current Expense	8,400.00	3,700.89	413.40	4,114.29	4,285.71
3700	POSTAGE	0.00	391.75	0.00	391.75	-391.75
3800	TELEPHONE & TELEGRAPH	0.00	3,254.52	0.00	3,254.52	-3,254.52
3810	T&T, LONG DISTANCE CHARGES	0.00	548.77	0.00	548.77	-548.77
****	Utilities & Communication	0.00	4,195.04	0.00	4,195.04	-4,195.04
****	CURR YR CAS, STUD, OTH & EQ EXP	65,593.00	86,646.42	413.40	87,059.82	-21,466.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: EMS - Emergency Medical Services
ACCT: 2226622 TFSF-EMS SUPPORT

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	2,700.00	2,700.00	0.00	2,700.00	0.00
****	CARRYOVER ENC - Other Current	2,700.00	2,700.00	0.00	2,700.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	68,293.00	89,346.42	413.40	89,759.82	-21,466.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

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	9,286.94	1,829.69	11,116.63	-11,116.63
7245	FEES OTHER THAN PERSONAL SVC	0.00	435.00	0.00	435.00	-435.00
****	Other Current Expense	0.00	9,721.94	1,829.69	11,551.63	-11,551.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,721.94	1,829.69	11,551.63	-11,551.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

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	616.00	0.00	616.14	616.14	-0.14
****	CARRYOVER ENC - Other Current	616.00	0.00	616.14	616.14	-0.14
****	ACCOUNT OPERATING BUDGET TOTAL	616.00	9,721.94	2,445.83	12,167.77	-11,551.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,411.97	0.00	1,411.97	-1,411.97
3015	OPER SUPP, SCIENTIFIC	0.00	59.99	0.00	59.99	-59.99
3020	OPER SUPP, EDUCATIONAL	0.00	14,315.40	4,077.37	18,392.77	-18,392.77
3045	OPER SUPP, FORAGE & CARE/ANIM	0.00	1,075.04	0.00	1,075.04	-1,075.04
3100	R&M UPKEEP SUPP, OTHERS	0.00	524.95	0.00	524.95	-524.95
3200	SUPPLIES, OFFICE	0.00	3,135.94	293.78	3,429.72	-3,429.72
3500	SUBSCRIPTIONS, OTHER	0.00	33.44	0.00	33.44	-33.44
5800	R&M, OTHER	0.00	59,357.23	7,849.92	67,207.15	-67,207.15
7100	SVC, NON-ST EMP-OTHER	0.00	2,623.86	0.00	2,623.86	-2,623.86
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	1,200.00	0.00	1,200.00	-1,200.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,369.63	0.00	3,369.63	-3,369.63
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,742.00	0.00	3,742.00	-3,742.00
777U	NON-CAPITAL <5K (UH)	0.00	1,714.79	0.00	1,714.79	-1,714.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,136.00	0.00	0.00	0.00	39,136.00
****	Other Current Expense	39,136.00	92,564.24	12,221.07	104,785.31	-65,649.31
3700	POSTAGE	0.00	486.97	0.00	486.97	-486.97
3800	TELEPHONE & TELEGRAPH	0.00	19.20	0.00	19.20	-19.20
****	Utilities & Communication	0.00	506.17	0.00	506.17	-506.17
****	CURR YR CAS, STUD, OTH & EQ EXP	39,136.00	93,070.41	12,221.07	105,291.48	-66,155.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	271.00	0.00	271.42	271.42	-0.42
7120	SVC, NON-ST EMP-MEDICAL, OTH	346.00	311.50	0.00	311.50	34.50
****	CARRYOVER ENC - Other Current	617.00	311.50	271.42	582.92	34.08
****	ACCOUNT OPERATING BUDGET TOTAL	39,753.00	93,381.91	12,492.49	105,874.40	-66,121.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

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	15,303.07	132.26	15,435.33	-15,435.33
5800	R&M, OTHER	0.00	6,349.73	25,939.26	32,288.99	-32,288.99
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	6,242.20	6,242.20	-6,242.20
****	Other Current Expense	0.00	21,652.80	32,313.72	53,966.52	-53,966.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,652.80	32,313.72	53,966.52	-53,966.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF-FIRST YR EXP

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	4,291.92	0.00	4,291.92	-4,291.92
2141	CASUAL FB-WORKER'S COMP	0.00	36.92	0.00	36.92	-36.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.31	0.00	7.31	-7.31
2143	CASUAL FB-MEDICARE	0.00	62.23	0.00	62.23	-62.23
****	Non-Regular Employee Payroll	0.00	4,398.38	0.00	4,398.38	-4,398.38
3200	SUPPLIES, OFFICE	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	4,398.38	0.00	4,398.38	-4,398.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF-FIRST YR EXP

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	11.00	0.00	11.19	11.19	-0.19
****	CARRYOVER ENC - Other Current	11.00	0.00	11.19	11.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	11.00	4,398.38	11.19	4,409.57	-4,398.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
 ACCT: 2247572 TFSF-Dean Cul and BLT

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	558.37	0.00	558.37	-558.37
4250	TRANSP, IN ST (E,NR)	0.00	181.38	0.00	181.38	-181.38
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	201.16	269.10	470.26	-470.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,900.00	0.00	0.00	0.00	2,900.00
****	Other Current Expense	2,900.00	960.91	269.10	1,230.01	1,669.99
3700	POSTAGE	0.00	21.80	0.00	21.80	-21.80
****	Utilities & Communication	0.00	21.80	0.00	21.80	-21.80
****	CURR YR CAS, STUD, OTH & EQ EXP	2,900.00	982.71	269.10	1,251.81	1,648.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
 ACCT: 2247572 TFSF-Dean Cul and BLT

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	48.00	63.52	0.00	63.52	-15.52
****	CARRYOVER ENC - Other Current	48.00	63.52	0.00	63.52	-15.52
****	ACCOUNT OPERATING BUDGET TOTAL	2,948.00	1,046.23	269.10	1,315.33	1,632.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

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	122.12	0.00	122.12	-122.12
4250	TRANSP, IN ST (E,NR)	0.00	1,047.49	0.00	1,047.49	-1,047.49
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	2,000.00	0.00	2,000.00	-2,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	201.10	269.12	470.22	-470.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	3,450.71	269.12	3,719.83	-719.83
3700	POSTAGE	0.00	68.02	0.00	68.02	-68.02
****	Utilities & Communication	0.00	68.02	0.00	68.02	-68.02
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	3,518.73	269.12	3,787.85	-787.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

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	40.00	52.63	0.01	52.64	-12.64
****	CARRYOVER ENC - Other Current	40.00	52.63	0.01	52.64	-12.64
****	ACCOUNT OPERATING BUDGET TOTAL	3,040.00	3,571.36	269.13	3,840.49	-800.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

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	1,102.98	0.00	1,102.98	-1,102.98
3200	SUPPLIES, OFFICE	0.00	1,353.31	121.46	1,474.77	-1,474.77
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	725.00	0.00	725.00	-725.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	3,999.22	1,054.40	5,053.62	-5,053.62
3900	PRINTING & BINDING, OTHER	0.00	139.20	0.00	139.20	-139.20
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	226.77	226.77	-226.77
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,500.00	0.00	1,500.00	-1,500.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	600.00	0.00	600.00	-600.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,700.00	0.00	0.00	0.00	17,700.00
****	Other Current Expense	17,700.00	9,719.71	1,402.63	11,122.34	6,577.66
****	CURR YR CAS, STUD, OTH & EQ EXP	17,700.00	9,719.71	1,402.63	11,122.34	6,577.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

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	21.00	0.00	20.64	20.64	0.36
3507	ELECTRONIC DATABASE SUBSCRIPTION	1,703.00	1,245.28	421.09	1,666.37	36.63
7100	SVC, NON-ST EMP-OTHER	436.00	18.14	226.77	244.91	191.09
****	CARRYOVER ENC - Other Current	2,160.00	1,263.42	668.50	1,931.92	228.08
****	ACCOUNT OPERATING BUDGET TOTAL	19,860.00	10,983.13	2,071.13	13,054.26	6,805.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 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
2201	STUD HELP-PAYROLL	0.00	12,051.35	0.00	12,051.35	-12,051.35
2241	STUD HELP FB-WORKER'S COMP	0.00	103.64	0.00	103.64	-103.64
****	Student Help Payroll	0.00	12,154.99	0.00	12,154.99	-12,154.99
3000	OPER SUPP, OTHER	0.00	1,636.62	0.00	1,636.62	-1,636.62
3200	SUPPLIES, OFFICE	0.00	1,007.54	0.00	1,007.54	-1,007.54
3400	OTHER SUPPLIES	0.00	1,533.26	0.00	1,533.26	-1,533.26
3900	PRINTING & BINDING, OTHER	0.00	112.50	0.00	112.50	-112.50
4250	TRANSP, IN ST (E,NR)	0.00	862.13	0.00	862.13	-862.13
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	64.00	0.00	64.00	-64.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,788.78	0.00	1,788.78	-1,788.78
7100	SVC, NON-ST EMP-OTHER	0.00	3,499.00	0.00	3,499.00	-3,499.00
7101	SVC, NON-ST EMP-ADVANCE (NR)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,677.65	0.00	1,677.65	-1,677.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,604.00	0.00	0.00	0.00	3,604.00
****	Other Current Expense	3,604.00	12,241.48	0.00	12,241.48	-8,637.48
3700	POSTAGE	0.00	241.34	0.00	241.34	-241.34
****	Utilities & Communication	0.00	241.34	0.00	241.34	-241.34
****	CURR YR CAS, STUD, OTH & EQ EXP	3,604.00	24,637.81	0.00	24,637.81	-21,033.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 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
5600	RENT-EQUIPMENT, OTHER	334.00	296.06	37.79	333.85	0.15
****	CARRYOVER ENC - Other Current	334.00	296.06	37.79	333.85	0.15
****	ACCOUNT OPERATING BUDGET TOTAL	3,938.00	24,933.87	37.79	24,971.66	-21,033.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2268762 TFSF-DAT TESTING

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	436.30	0.00	436.30	-436.30
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	1,219.00	0.00	1,219.00	-1,219.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	261.78	0.00	261.78	-261.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
****	Other Current Expense	1,500.00	1,917.08	0.00	1,917.08	-417.08
****	CURR YR CAS, STUD, OTH & EQ EXP	1,500.00	1,917.08	0.00	1,917.08	-417.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HS - Health Sciences
 ACCT: 2226602 TFSF - HEALTH SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,712.70	0.00	6,712.70	-6,712.70
2141	CASUAL FB-WORKER'S COMP	0.00	57.79	0.00	57.79	-57.79
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.36	0.00	11.36	-11.36
2143	CASUAL FB-MEDICARE	0.00	97.31	0.00	97.31	-97.31
B200	BUDGET POOL NON-REGULAR EMPLOYEE	11,000.00	0.00	0.00	0.00	11,000.00
****	Non-Regular Employee Payroll	11,000.00	6,879.16	0.00	6,879.16	4,120.84
2201	STUD HELP-PAYROLL	0.00	23,403.87	0.00	23,403.87	-23,403.87
2241	STUD HELP FB-WORKER'S COMP	0.00	201.28	0.00	201.28	-201.28
2243	STUD HELP FB-MEDICARE	0.00	8.83	0.00	8.83	-8.83
B400	BUDGET POOL STUDENT HELP PAYROLL	13,250.00	0.00	0.00	0.00	13,250.00
****	Student Help Payroll	13,250.00	23,613.98	0.00	23,613.98	-10,363.98
3020	OPER SUPP, EDUCATIONAL	0.00	2,113.70	0.00	2,113.70	-2,113.70
3200	SUPPLIES, OFFICE	0.00	1,493.18	0.00	1,493.18	-1,493.18
3500	SUBSCRIPTIONS, OTHER	0.00	228.00	0.00	228.00	-228.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	945.00	0.00	945.00	-945.00
3900	PRINTING & BINDING, OTHER	0.00	99.00	0.00	99.00	-99.00
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	2,214.66	2,214.66	-2,214.66
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,184.00	0.00	0.00	0.00	11,184.00
****	Other Current Expense	11,184.00	4,916.88	2,214.66	7,131.54	4,052.46
3700	POSTAGE	0.00	625.01	0.00	625.01	-625.01
3805	T&T, TELEPHONE EQUIP RENTAL	0.00	1,676.36	0.00	1,676.36	-1,676.36
****	Utilities & Communication	0.00	2,301.37	0.00	2,301.37	-2,301.37
****	CURR YR CAS, STUD, OTH & EQ EXP	35,434.00	37,711.39	2,214.66	39,926.05	-4,492.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 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
2101	CASUAL-PAYROLL	0.00	30,607.52	0.00	30,607.52	-30,607.52
2141	CASUAL FB-WORKER'S COMP	0.00	263.24	0.00	263.24	-263.24
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	52.02	0.00	52.02	-52.02
2143	CASUAL FB-MEDICARE	0.00	443.83	0.00	443.83	-443.83
****	Non-Regular Employee Payroll	0.00	31,366.61	0.00	31,366.61	-31,366.61
2201	STUD HELP-PAYROLL	0.00	50,088.95	0.00	50,088.95	-50,088.95
2241	STUD HELP FB-WORKER'S COMP	0.00	430.59	0.00	430.59	-430.59
B400	BUDGET POOL STUDENT HELP PAYROLL	36,072.00	0.00	0.00	0.00	36,072.00
****	Student Help Payroll	36,072.00	50,519.54	0.00	50,519.54	-14,447.54
3020	OPER SUPP, EDUCATIONAL	0.00	7,269.83	101.62	7,371.45	-7,371.45
3600	FREIGHT & DELIVERY CHARGES	0.00	26.01	0.00	26.01	-26.01
3900	PRINTING & BINDING, OTHER	0.00	10.41	0.00	10.41	-10.41
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	58.50	116.50	175.00	-175.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	180.00	0.00	180.00	-180.00
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	2,230.00	500.00	2,730.00	-2,730.00
7200	OTHER CURRENT EXPENDITURES	0.00	2,185.00	0.00	2,185.00	-2,185.00
****	Other Current Expense	0.00	11,959.75	718.12	12,677.87	-12,677.87
****	CURR YR CAS, STUD, OTH & EQ EXP	36,072.00	93,845.90	718.12	94,564.02	-58,492.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 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	169.00	0.00	169.36	169.36	-0.36
5805	R&M, OFF FURN & EQUIP	72.00	4.73	0.00	4.73	67.27
5810	R&M, MACH & EQ, SPEC	1,649.00	0.00	1,649.21	1,649.21	-0.21
7100	SVC, NON-ST EMP-OTHER	90.00	0.00	0.00	0.00	90.00
7102	SVC, NON-ST EMP-HPD/MODEL	540.00	0.00	0.00	0.00	540.00
****	CARRYOVER ENC - Other Current	2,520.00	4.73	1,818.57	1,823.30	696.70
****	ACCOUNT OPERATING BUDGET TOTAL	38,592.00	93,850.63	2,536.69	96,387.32	-57,795.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IEFF - Office for Institutional Effectiveness
 ACCT: 2226682 TFSF - INST. RESEARCH

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	11,241.88	0.00	11,241.88	-11,241.88
2141	CASUAL FB-WORKER'S COMP	0.00	96.68	0.00	96.68	-96.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	19.10	0.00	19.10	-19.10
2143	CASUAL FB-MEDICARE	0.00	163.01	0.00	163.01	-163.01
B200	BUDGET POOL NON-REGULAR EMPLOYEE	33,008.00	0.00	0.00	0.00	33,008.00
****	Non-Regular Employee Payroll	33,008.00	11,520.67	0.00	11,520.67	21,487.33
2201	STUD HELP-PAYROLL	0.00	2,042.33	0.00	2,042.33	-2,042.33
2241	STUD HELP FB-WORKER'S COMP	0.00	17.56	0.00	17.56	-17.56
B400	BUDGET POOL STUDENT HELP PAYROLL	14,128.00	0.00	0.00	0.00	14,128.00
****	Student Help Payroll	14,128.00	2,059.89	0.00	2,059.89	12,068.11
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	360.00	0.00	360.00	-360.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	190.00	0.00	190.00	-190.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,150.00	1.60	2,151.60	-2,151.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,236.85	0.00	1,236.85	-1,236.85
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	420.00	0.00	420.00	-420.00
7230	REGISTRATION FEE-STAFF	0.00	1,890.00	1,633.51	3,523.51	-3,523.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	6,246.85	1,635.11	7,881.96	-1,381.96
****	CURR YR CAS, STUD, OTH & EQ EXP	53,636.00	19,827.41	1,635.11	21,462.52	32,173.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IEFF - Office for Institutional Effectiveness
 ACCT: 2226682 TFSF - INST. RESEARCH

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	54.00	0.00	0.00	0.00	54.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	280.00	0.00	280.00	280.00	0.00
****	CARRYOVER ENC - Other Current	334.00	0.00	280.00	280.00	54.00
****	ACCOUNT OPERATING BUDGET TOTAL	53,970.00	19,827.41	1,915.11	21,742.52	32,227.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INTA - Office for International Affairs
 ACCT: 2234092 TFSF - CTR FOR INTERNAT'L AFFAIRS

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	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	0.00	0.00	0.00	1,500.00
3700	POSTAGE	0.00	243.66	0.00	243.66	-243.66
****	Utilities & Communication	0.00	243.66	0.00	243.66	-243.66
****	CURR YR CAS, STUD, OTH & EQ EXP	1,500.00	243.66	0.00	243.66	1,256.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KA - Kapiolani Community College
 ACCT: 2289482 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	1,082.00	0.00	1,082.00	-1,082.00
B620	BUDGET POOL SCHOLARSHIPS,	1,082.00	0.00	0.00	0.00	1,082.00
****	Scholarships, Tuition, Stipends,	1,082.00	1,082.00	0.00	1,082.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,082.00	1,082.00	0.00	1,082.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KISC - Kekaulike Info & Service Center
 ACCT: 2226822 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	17,257.76	0.00	17,257.76	-17,257.76
2241	STUD HELP FB-WORKER'S COMP	0.00	148.39	0.00	148.39	-148.39
2243	STUD HELP FB-MEDICARE	0.00	73.28	0.00	73.28	-73.28
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	17,479.43	0.00	17,479.43	2,520.57
3200	SUPPLIES, OFFICE	0.00	0.00	916.79	916.79	-916.79
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	125.00	0.00	125.00	-125.00
5805	R&M, OFF FURN & EQUIP	0.00	165.44	0.00	165.44	-165.44
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	503.76	0.00	503.76	-503.76
****	Other Current Expense	0.00	794.20	916.79	1,710.99	-1,710.99
3700	POSTAGE	0.00	3,021.41	0.00	3,021.41	-3,021.41
****	Utilities & Communication	0.00	3,021.41	0.00	3,021.41	-3,021.41
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	21,295.04	916.79	22,211.83	-2,211.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KISC - Kekaulike Info & Service Center
 ACCT: 2226822 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
3200	SUPPLIES, OFFICE	91.00	0.00	72.03	72.03	18.97
5805	R&M, OFF FURN & EQUIP	148.00	0.00	148.43	148.43	-0.43
****	CARRYOVER ENC - Other Current	239.00	0.00	220.46	220.46	18.54
****	ACCOUNT OPERATING BUDGET TOTAL	20,239.00	21,295.04	1,137.25	22,432.29	-2,193.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

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	26.18	0.00	26.18	-26.18
3500	SUBSCRIPTIONS, OTHER	0.00	1,666.72	1,241.00	2,907.72	-2,907.72
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	725.00	0.00	725.00	-725.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	4,968.00	4,968.00	-4,968.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	2,417.90	6,209.00	8,626.90	-7,626.90
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	2,417.90	6,209.00	8,626.90	-7,626.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

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	6,137.00	3,257.14	0.00	3,257.14	2,879.86
****	CARRYOVER ENC - Other Current	6,137.00	3,257.14	0.00	3,257.14	2,879.86
****	ACCOUNT OPERATING BUDGET TOTAL	7,137.00	5,675.04	6,209.00	11,884.04	-4,747.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLL - Language, Linguistics & Literature
 ACCT: 2226522 TFSF - LANG. 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	734.83	0.00	734.83	-734.83
3200	SUPPLIES, OFFICE	0.00	2,643.62	18.92	2,662.54	-2,662.54
3600	FREIGHT & DELIVERY CHARGES	0.00	53.94	0.00	53.94	-53.94
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	1,500.00	0.00	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,466.00	0.00	0.00	0.00	45,466.00
****	Other Current Expense	45,466.00	4,932.39	18.92	4,951.31	40,514.69
****	CURR YR CAS, STUD, OTH & EQ EXP	45,466.00	4,932.39	18.92	4,951.31	40,514.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226362 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
2101	CASUAL-PAYROLL	0.00	5,996.55	0.00	5,996.55	-5,996.55
2141	CASUAL FB-WORKER'S COMP	0.00	51.56	0.00	51.56	-51.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	10.20	0.00	10.20	-10.20
2143	CASUAL FB-MEDICARE	0.00	86.96	0.00	86.96	-86.96
B200	BUDGET POOL NON-REGULAR EMPLOYEE	10,000.00	0.00	0.00	0.00	10,000.00
****	Non-Regular Employee Payroll	10,000.00	6,145.27	0.00	6,145.27	3,854.73
2201	STUD HELP-PAYROLL	0.00	116,690.21	0.00	116,690.21	-116,690.21
2241	STUD HELP FB-WORKER'S COMP	0.00	1,003.80	0.00	1,003.80	-1,003.80
2243	STUD HELP FB-MEDICARE	0.00	195.65	0.00	195.65	-195.65
B400	BUDGET POOL STUDENT HELP PAYROLL	123,555.00	0.00	0.00	0.00	123,555.00
****	Student Help Payroll	123,555.00	117,889.66	0.00	117,889.66	5,665.34
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	977.91	977.91	-977.91
3200	SUPPLIES, OFFICE	0.00	5,981.93	1,713.70	7,695.63	-7,695.63
3400	OTHER SUPPLIES	0.00	1,185.83	0.00	1,185.83	-1,185.83
3403	SUPPLIES, MECHANICAL	0.00	138.95	0.00	138.95	-138.95
3500	SUBSCRIPTIONS, OTHER	0.00	200.00	0.00	200.00	-200.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	425.00	0.00	425.00	-425.00
3900	PRINTING & BINDING, OTHER	0.00	41.20	0.00	41.20	-41.20
4250	TRANSP, IN ST (E,NR)	0.00	208.20	0.00	208.20	-208.20
5805	R&M, OFF FURN & EQUIP	0.00	1,727.62	0.00	1,727.62	-1,727.62
7216	COMPUTER SOFTWARE	0.00	67,643.41	0.00	67,643.41	-67,643.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,649.33	0.00	4,649.33	-4,649.33
7230	REGISTRATION FEE-STAFF	0.00	505.00	0.00	505.00	-505.00
777U	NON-CAPITAL <5K (UH)	0.00	2,875.00	46,474.04	49,349.04	-49,349.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	124,931.00	0.00	0.00	0.00	124,931.00
****	Other Current Expense	124,931.00	85,581.47	49,165.65	134,747.12	-9,816.12
3700	POSTAGE	0.00	738.55	0.00	738.55	-738.55
****	Utilities & Communication	0.00	738.55	0.00	738.55	-738.55
****	CURR YR CAS, STUD, OTH & EQ EXP	258,486.00	210,354.95	49,165.65	259,520.60	-1,034.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226362 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
3200	SUPPLIES, OFFICE	4,086.00	3,961.76	0.00	3,961.76	124.24
777U	NON-CAPITAL <5K (UH)	24.00	0.00	23.72	23.72	0.28
****	CARRYOVER ENC - Other Current	4,110.00	3,961.76	23.72	3,985.48	124.52
****	ACCOUNT OPERATING BUDGET TOTAL	262,596.00	214,316.71	49,189.37	263,506.08	-910.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226412 TFSF - LIBRARY BOOKS

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	181.45	0.00	181.45	-181.45
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	47,377.42	0.00	47,377.42	-47,377.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	47,558.87	0.00	47,558.87	32,441.13
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,244.38	0.00	2,244.38	-2,244.38
781U	LIBRARY ACQUISITION PERIODICAL	0.00	13,453.38	0.00	13,453.38	-13,453.38
782U	LIBRARY ACQ OTHER MATERIALS (UH)	0.00	20.58	0.00	20.58	-20.58
B700	BUDGET POOL EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
****	Equipment	50,000.00	15,718.34	0.00	15,718.34	34,281.66
****	CURR YR CAS, STUD, OTH & EQ EXP	130,000.00	63,277.21	0.00	63,277.21	66,722.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226412 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	2,000.00	0.00	2,000.00	2,000.00	0.00
****	CARRYOVER ENC - Other Current	2,000.00	0.00	2,000.00	2,000.00	0.00
780U	LIBRARY ACQUISITION OPERATIONS	31,833.00	11,301.25	20,532.11	31,833.36	-0.36
****	CARRYOVER ENC - Equipment	31,833.00	11,301.25	20,532.11	31,833.36	-0.36
****	ACCOUNT OPERATING BUDGET TOTAL	163,833.00	74,578.46	22,532.11	97,110.57	66,722.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEDA - Medical Assisting
 ACCT: 2264872 TFSF:MED ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	12,560.46	0.00	12,560.46	-12,560.46
3200	SUPPLIES, OFFICE	0.00	397.19	0.00	397.19	-397.19
7100	SVC, NON-ST EMP-OTHER	0.00	272.25	0.00	272.25	-272.25
7230	REGISTRATION FEE-STAFF	0.00	3,000.00	0.00	3,000.00	-3,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,885.00	0.00	3,885.00	-3,885.00
****	Other Current Expense	0.00	20,114.90	0.00	20,114.90	-20,114.90
6510	G-IN-AID, TUITION	0.00	1,080.00	0.00	1,080.00	-1,080.00
****	Scholarships, Tuition, Stipends,	0.00	1,080.00	0.00	1,080.00	-1,080.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,194.90	0.00	21,194.90	-21,194.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEDA - Medical Assisting
 ACCT: 2264872 TFSF:MED ASST FEE

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	3,105.00	2,125.00	980.00	3,105.00	0.00
****	CARRYOVER ENC - Other Current	3,105.00	2,125.00	980.00	3,105.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	3,105.00	23,319.90	980.00	24,299.90	-21,194.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	10,345.11	428.19	10,773.30	-10,773.30
3500	SUBSCRIPTIONS, OTHER	0.00	534.56	0.00	534.56	-534.56
5705	RENT-MOTOR VEHICLE	0.00	392.80	0.00	392.80	-392.80
7245	FEES OTHER THAN PERSONAL SVC	0.00	690.00	180.00	870.00	-870.00
****	Other Current Expense	0.00	11,962.47	608.19	12,570.66	-12,570.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,962.47	608.19	12,570.66	-12,570.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	1,311.00	0.00	1,090.98	1,090.98	220.02
****	CARRYOVER ENC - Other Current	1,311.00	0.00	1,090.98	1,090.98	220.02
****	ACCOUNT OPERATING BUDGET TOTAL	1,311.00	11,962.47	1,699.17	13,661.64	-12,350.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKT - Marketing
 ACCT: 2234112 TFSF - MARKETING/PUBL. RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	68.59	0.00	68.59	-68.59
****	Utilities & Communication	0.00	68.59	0.00	68.59	-68.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	68.59	0.00	68.59	-68.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MLT - Medical Laboratory Technician
 ACCT: 2264882 TFSF:MED LAB TECH FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,242.10	0.00	8,242.10	-8,242.10
2141	CASUAL FB-WORKER'S COMP	0.00	70.88	0.00	70.88	-70.88
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.02	0.00	14.02	-14.02
2143	CASUAL FB-MEDICARE	0.00	119.50	0.00	119.50	-119.50
****	Non-Regular Employee Payroll	0.00	8,446.50	0.00	8,446.50	-8,446.50
2201	STUD HELP-PAYROLL	0.00	3,820.39	0.00	3,820.39	-3,820.39
2241	STUD HELP FB-WORKER'S COMP	0.00	32.85	0.00	32.85	-32.85
****	Student Help Payroll	0.00	3,853.24	0.00	3,853.24	-3,853.24
3020	OPER SUPP, EDUCATIONAL	0.00	6,214.18	0.00	6,214.18	-6,214.18
3200	SUPPLIES, OFFICE	0.00	19.91	0.00	19.91	-19.91
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	150.00	0.00	150.00	-150.00
3900	PRINTING & BINDING, OTHER	0.00	120.00	0.00	120.00	-120.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,830.00	0.00	1,830.00	-1,830.00
****	Other Current Expense	0.00	8,334.09	0.00	8,334.09	-8,334.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,633.83	0.00	20,633.83	-20,633.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MLT - Medical Laboratory Technician
 ACCT: 2264882 TFSF:MED LAB TECH FEE

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	536.00	0.00	535.90	535.90	0.10
7100	SVC, NON-ST EMP-OTHER	216.00	0.00	216.37	216.37	-0.37
****	CARRYOVER ENC - Other Current	752.00	0.00	752.27	752.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	752.00	20,633.83	752.27	21,386.10	-20,634.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/SCIENCE

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	7,605.51	0.00	7,605.51	-7,605.51
2141	CASUAL FB-WORKER'S COMP	0.00	65.42	0.00	65.42	-65.42
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.93	0.00	12.93	-12.93
2143	CASUAL FB-MEDICARE	0.00	110.30	0.00	110.30	-110.30
B200	BUDGET POOL NON-REGULAR EMPLOYEE	10,000.00	0.00	0.00	0.00	10,000.00
****	Non-Regular Employee Payroll	10,000.00	7,794.16	0.00	7,794.16	2,205.84
2201	STUD HELP-PAYROLL	0.00	56,854.47	0.00	56,854.47	-56,854.47
2241	STUD HELP FB-WORKER'S COMP	0.00	489.06	0.00	489.06	-489.06
2243	STUD HELP FB-MEDICARE	0.00	38.33	0.00	38.33	-38.33
B400	BUDGET POOL STUDENT HELP PAYROLL	47,949.00	0.00	0.00	0.00	47,949.00
****	Student Help Payroll	47,949.00	57,381.86	0.00	57,381.86	-9,432.86
3020	OPER SUPP, EDUCATIONAL	0.00	37,306.35	11,813.24	49,119.59	-49,119.59
3045	OPER SUPP, FORAGE & CARE/ANIM	0.00	293.02	0.00	293.02	-293.02
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	508.00	0.00	508.00	-508.00
3900	PRINTING & BINDING, OTHER	0.00	1,373.19	0.00	1,373.19	-1,373.19
5600	RENT-EQUIPMENT, OTHER	0.00	2,203.13	0.00	2,203.13	-2,203.13
5800	R&M, OTHER	0.00	2,880.28	2,632.22	5,512.50	-5,512.50
7100	SVC, NON-ST EMP-OTHER	0.00	4,469.11	0.00	4,469.11	-4,469.11
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
777U	NON-CAPITAL <5K (UH)	0.00	4,416.86	0.00	4,416.86	-4,416.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	118,160.00	0.00	0.00	0.00	118,160.00
****	Other Current Expense	118,160.00	53,589.94	14,445.46	68,035.40	50,124.60
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	82,167.60	0.00	82,167.60	-82,167.60
B620	BUDGET POOL SCHOLARSHIPS,	60,000.00	0.00	0.00	0.00	60,000.00
****	Scholarships, Tuition, Stipends,	60,000.00	82,167.60	0.00	82,167.60	-22,167.60
7705	DO NOT USE - LEGACY OBJECT CODE	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	236,109.00	200,933.56	14,445.46	215,379.02	20,729.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/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	14,812.00	13,480.80	1,911.91	15,392.71	-580.71
5800	R&M, OTHER	3,103.00	2,880.28	471.20	3,351.48	-248.48
****	CARRYOVER ENC - Other Current	17,915.00	16,361.08	2,383.11	18,744.19	-829.19
7705	DO NOT USE - LEGACY OBJECT CODE	6,999.00	0.00	0.00	0.00	6,999.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Equipment	6,999.00	0.00	0.00	0.00	6,999.00
****	ACCOUNT OPERATING BUDGET TOTAL	261,023.00	217,294.64	16,828.57	234,123.21	26,899.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	32,861.57	0.00	32,861.57	-32,861.57
2141	CASUAL FB-WORKER'S COMP	0.00	282.60	0.00	282.60	-282.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	55.84	0.00	55.84	-55.84
2143	CASUAL FB-MEDICARE	0.00	476.55	0.00	476.55	-476.55
B200	BUDGET POOL NON-REGULAR EMPLOYEE	24,611.00	0.00	0.00	0.00	24,611.00
****	Non-Regular Employee Payroll	24,611.00	33,676.56	0.00	33,676.56	-9,065.56
2201	STUD HELP-PAYROLL	0.00	5,390.10	0.00	5,390.10	-5,390.10
2241	STUD HELP FB-WORKER'S COMP	0.00	46.35	0.00	46.35	-46.35
B400	BUDGET POOL STUDENT HELP PAYROLL	5,947.00	0.00	0.00	0.00	5,947.00
****	Student Help Payroll	5,947.00	5,436.45	0.00	5,436.45	510.55
3020	OPER SUPP, EDUCATIONAL	0.00	290.47	0.00	290.47	-290.47
3200	SUPPLIES, OFFICE	0.00	915.61	0.00	915.61	-915.61
3500	SUBSCRIPTIONS, OTHER	0.00	288.00	0.00	288.00	-288.00
3900	PRINTING & BINDING, OTHER	0.00	113.90	0.00	113.90	-113.90
3910	PRINTING	0.00	138.00	0.00	138.00	-138.00
4150	CAR MILEAGE (E,NR)	0.00	427.98	0.00	427.98	-427.98
4250	TRANSP, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	250.00	250.00	-250.00
5800	R&M, OTHER	0.00	104.71	0.00	104.71	-104.71
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	129.58	670.42	800.00	-800.00
7216	COMPUTER SOFTWARE	0.00	1,014.95	0.00	1,014.95	-1,014.95
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,875.00	0.00	2,875.00	-2,875.00
777U	NON-CAPITAL <5K (UH)	0.00	2,904.25	0.00	2,904.25	-2,904.25
****	Other Current Expense	0.00	9,212.45	920.42	10,132.87	-10,132.87
3700	POSTAGE	0.00	323.39	0.00	323.39	-323.39
****	Utilities & Communication	0.00	323.39	0.00	323.39	-323.39
****	CURR YR CAS, STUD, OTH & EQ EXP	30,558.00	48,648.85	920.42	49,569.27	-19,011.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	294.00	228.81	47.44	276.25	17.75
5800	R&M, OTHER	588.00	0.00	587.67	587.67	0.33
5805	R&M, OFF FURN & EQUIP	942.00	0.00	0.00	0.00	942.00
7100	SVC, NON-ST EMP-OTHER	1,438.00	0.00	998.43	998.43	439.57
777U	NON-CAPITAL <5K (UH)	27.00	0.00	0.00	0.00	27.00
****	CARRYOVER ENC - Other Current	3,289.00	228.81	1,633.54	1,862.35	1,426.65
****	ACCOUNT OPERATING BUDGET TOTAL	33,847.00	48,877.66	2,553.96	51,431.62	-17,584.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264802 TFSF:NURSE AIDE FEE

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	855.87	256.87	1,112.74	-1,112.74
****	Other Current Expense	0.00	855.87	256.87	1,112.74	-1,112.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	855.87	256.87	1,112.74	-1,112.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264812 TFSF:PRAC NURS FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,829.73	0.07	2,829.80	-2,829.80
3200	SUPPLIES, OFFICE	0.00	191.88	0.00	191.88	-191.88
3500	SUBSCRIPTIONS, OTHER	0.00	2,424.00	0.00	2,424.00	-2,424.00
4150	CAR MILEAGE (E,NR)	0.00	1,592.39	0.00	1,592.39	-1,592.39
4250	TRANSP, IN ST (E,NR)	0.00	110.50	0.00	110.50	-110.50
5805	R&M, OFF FURN & EQUIP	0.00	6,846.84	433.16	7,280.00	-7,280.00
****	Other Current Expense	0.00	13,995.34	433.23	14,428.57	-14,428.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,995.34	433.23	14,428.57	-14,428.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264812 TFSF:PRAC NURS FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	7,332.00	6,819.00	0.00	6,819.00	513.00
****	CARRYOVER ENC - Other Current	7,332.00	6,819.00	0.00	6,819.00	513.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,332.00	20,814.34	433.23	21,247.57	-13,915.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,996.58	0.00	2,996.58	-2,996.58
2241	STUD HELP FB-WORKER'S COMP	0.00	25.77	0.00	25.77	-25.77
****	Student Help Payroll	0.00	3,022.35	0.00	3,022.35	-3,022.35
3020	OPER SUPP, EDUCATIONAL	0.00	6,852.21	29.43	6,881.64	-6,881.64
3200	SUPPLIES, OFFICE	0.00	706.75	0.00	706.75	-706.75
3500	SUBSCRIPTIONS, OTHER	0.00	900.00	0.00	900.00	-900.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	1,680.00	1,680.00	-1,680.00
****	Other Current Expense	0.00	8,458.96	1,709.43	10,168.39	-10,168.39
3700	POSTAGE	0.00	19.60	0.00	19.60	-19.60
****	Utilities & Communication	0.00	19.60	0.00	19.60	-19.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,500.91	1,709.43	13,210.34	-13,210.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

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	496.00	75.08	0.00	75.08	420.92
7245	FEES OTHER THAN PERSONAL SVC	1,821.00	1,680.00	0.50	1,680.50	140.50
****	CARRYOVER ENC - Other Current	2,317.00	1,755.08	0.50	1,755.58	561.42
****	ACCOUNT OPERATING BUDGET TOTAL	2,317.00	13,255.99	1,709.93	14,965.92	-12,648.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

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	1,981.70	0.00	1,981.70	-1,981.70
2241	STUD HELP FB-WORKER'S COMP	0.00	17.03	0.00	17.03	-17.03
****	Student Help Payroll	0.00	1,998.73	0.00	1,998.73	-1,998.73
3020	OPER SUPP, EDUCATIONAL	0.00	2,109.84	315.00	2,424.84	-2,424.84
3200	SUPPLIES, OFFICE	0.00	365.00	0.00	365.00	-365.00
3500	SUBSCRIPTIONS, OTHER	0.00	99.00	0.00	99.00	-99.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	450.27	450.27	-450.27
4150	CAR MILEAGE (E,NR)	0.00	214.01	0.00	214.01	-214.01
4250	TRANSP, IN ST (E,NR)	0.00	16.00	0.00	16.00	-16.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	375.00	0.00	375.00	-375.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-79.00	3,150.00	3,071.00	-3,071.00
****	Other Current Expense	0.00	3,099.85	3,915.27	7,015.12	-7,015.12
6510	G-IN-AID, TUITION	0.00	1,920.00	0.00	1,920.00	-1,920.00
****	Scholarships, Tuition, Stipends,	0.00	1,920.00	0.00	1,920.00	-1,920.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,018.58	3,915.27	10,933.85	-10,933.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

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	2,240.00	2,240.00	0.00	2,240.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	1,200.00	1,200.00	0.00	1,200.00	0.00
****	CARRYOVER ENC - Other Current	3,440.00	3,440.00	0.00	3,440.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	3,440.00	10,458.58	3,915.27	14,373.85	-10,933.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RADT - Radiologic Technician
 ACCT: 2264842 TFSF:RAD TECH FEE

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	-1,067.20	5,638.00	4,570.80	-4,570.80
5810	R&M, MACH & EQ, SPEC	0.00	9,037.03	0.00	9,037.03	-9,037.03
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,775.15	0.00	1,775.15	-1,775.15
****	Other Current Expense	0.00	9,744.98	5,638.00	15,382.98	-15,382.98
6510	G-IN-AID, TUITION	0.00	1,920.00	0.00	1,920.00	-1,920.00
****	Scholarships, Tuition, Stipends,	0.00	1,920.00	0.00	1,920.00	-1,920.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,664.98	5,638.00	17,302.98	-17,302.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

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	9,904.59	602.28	10,506.87	-10,506.87
3200	SUPPLIES, OFFICE	0.00	1,325.35	0.00	1,325.35	-1,325.35
3500	SUBSCRIPTIONS, OTHER	0.00	1,275.00	0.00	1,275.00	-1,275.00
3900	PRINTING & BINDING, OTHER	0.00	209.40	0.00	209.40	-209.40
4150	CAR MILEAGE (E,NR)	0.00	690.22	0.00	690.22	-690.22
4250	TRANSP, IN ST (E,NR)	0.00	53.30	0.00	53.30	-53.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	120.00	0.00	120.00	-120.00
7230	REGISTRATION FEE-STAFF	0.00	1,250.00	0.00	1,250.00	-1,250.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	11,270.00	0.00	11,270.00	-11,270.00
****	Other Current Expense	0.00	26,097.86	602.28	26,700.14	-26,700.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,097.86	602.28	26,700.14	-26,700.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

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	688.00	614.78	100.90	715.68	-27.68
****	CARRYOVER ENC - Other Current	688.00	614.78	100.90	715.68	-27.68
****	ACCOUNT OPERATING BUDGET TOTAL	688.00	26,712.64	703.18	27,415.82	-26,727.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226771 TFSF - CAMPUS SECURITY

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	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: SEC - Security
 ACCT: 2226771 TFSF - CAMPUS SECURITY

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	96,775.00	0.00	96,775.21	96,775.21	-0.21
****	CARRYOVER ENC - Other Current	96,775.00	0.00	96,775.21	96,775.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	96,775.00	0.00	96,775.21	96,775.21	-0.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226772 TFSF - CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	42.30	0.00	42.30	-42.30
3050	OPER SUPP, CLOTH & SEWING	0.00	2,495.12	139.19	2,634.31	-2,634.31
3055	OPER SUPP, SAFETY	0.00	1,126.53	0.00	1,126.53	-1,126.53
3200	SUPPLIES, OFFICE	0.00	1,262.85	0.00	1,262.85	-1,262.85
3400	OTHER SUPPLIES	0.00	162.04	0.00	162.04	-162.04
3900	PRINTING & BINDING, OTHER	0.00	90.00	0.00	90.00	-90.00
5800	R&M, OTHER	0.00	10,385.31	4,462.13	14,847.44	-14,847.44
5805	R&M, OFF FURN & EQUIP	0.00	1,183.50	0.00	1,183.50	-1,183.50
5810	R&M, MACH & EQ, SPEC	0.00	0.00	218.00	218.00	-218.00
5840	R&M, MOTOR VEH	0.00	50.00	0.00	50.00	-50.00
7100	SVC, NON-ST EMP-OTHER	0.00	464.00	180,031.41	180,495.41	-180,495.41
7216	COMPUTER SOFTWARE	0.00	978.00	0.00	978.00	-978.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	91.00	0.00	91.00	-91.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,296.36	0.00	1,296.36	-1,296.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	546,356.00	0.00	0.00	0.00	546,356.00
****	Other Current Expense	546,356.00	19,627.01	184,850.73	204,477.74	341,878.26
3800	TELEPHONE & TELEGRAPH	0.00	1,405.44	0.00	1,405.44	-1,405.44
****	Utilities & Communication	0.00	1,405.44	0.00	1,405.44	-1,405.44
****	CURR YR CAS, STUD, OTH & EQ EXP	546,356.00	21,032.45	184,850.73	205,883.18	340,472.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226772 TFSF - CAMPUS SECURITY

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	3,484.00	2,992.14	491.65	3,483.79	0.21
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	243,164.00	76,532.07	119,915.06	196,447.13	46,716.87
****	CARRYOVER ENC - Other Current	246,648.00	79,524.21	120,406.75	199,930.96	46,717.04
770U	EQUIPMENT (UH)	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Equipment	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	793,004.00	100,556.66	305,257.52	405,814.18	387,189.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Sciences
 ACCT: 2226552 TFSF - SOC 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	1,981.14	0.00	1,981.14	-1,981.14
3200	SUPPLIES, OFFICE	0.00	659.40	0.00	659.40	-659.40
3900	PRINTING & BINDING, OTHER	0.00	40.28	0.00	40.28	-40.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,825.00	0.00	0.00	0.00	4,825.00
****	Other Current Expense	4,825.00	2,680.82	0.00	2,680.82	2,144.18
****	CURR YR CAS, STUD, OTH & EQ EXP	4,825.00	2,680.82	0.00	2,680.82	2,144.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,491.34	0.00	5,491.34	-5,491.34
2141	CASUAL FB-WORKER'S COMP	0.00	47.23	0.00	47.23	-47.23
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.34	0.00	9.34	-9.34
2143	CASUAL FB-MEDICARE	0.00	79.61	0.00	79.61	-79.61
****	Non-Regular Employee Payroll	0.00	5,627.52	0.00	5,627.52	-5,627.52
3020	OPER SUPP, EDUCATIONAL	0.00	1,060.40	0.00	1,060.40	-1,060.40
3200	SUPPLIES, OFFICE	0.00	1,821.12	0.00	1,821.12	-1,821.12
3400	OTHER SUPPLIES	0.00	1,039.20	0.00	1,039.20	-1,039.20
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	871.00	0.00	871.00	-871.00
3900	PRINTING & BINDING, OTHER	0.00	2,796.02	0.00	2,796.02	-2,796.02
3910	PRINTING	0.00	0.00	2,415.70	2,415.70	-2,415.70
4000	ADVERTISING, OTHER	0.00	70.54	0.00	70.54	-70.54
4150	CAR MILEAGE (E,NR)	0.00	48.16	0.00	48.16	-48.16
4250	TRANSP, IN ST (E,NR)	0.00	517.55	0.00	517.55	-517.55
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4891	RELOCATION, MOVING EXPENSE (E,R)	0.00	1,459.41	0.00	1,459.41	-1,459.41
5500	RENT-LAND & BLDG	0.00	18,160.00	0.00	18,160.00	-18,160.00
5600	RENT-EQUIPMENT, OTHER	0.00	6,300.79	0.00	6,300.79	-6,300.79
5705	RENT-MOTOR VEHICLE	0.00	200.74	0.00	200.74	-200.74
5800	R&M, OTHER	0.00	1,326.83	0.00	1,326.83	-1,326.83
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,159.39	2,159.39	-2,159.39
7216	COMPUTER SOFTWARE	0.00	7,000.00	0.00	7,000.00	-7,000.00
7222	PROTOCOL ITEMS	0.00	1,354.97	0.00	1,354.97	-1,354.97
7225	TRAINING & TRAINING MATERIALS	0.00	266.54	0.00	266.54	-266.54
7230	REGISTRATION FEE-STAFF	0.00	149.00	0.00	149.00	-149.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,671.27	0.00	2,671.27	-2,671.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	97,546.00	0.00	0.00	0.00	97,546.00
****	Other Current Expense	97,546.00	47,173.54	4,575.09	51,748.63	45,797.37
3700	POSTAGE	0.00	208.90	0.00	208.90	-208.90
****	Utilities & Communication	0.00	208.90	0.00	208.90	-208.90
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	2,515.00	0.00	2,515.00	-2,515.00
****	Scholarships, Tuition, Stipends,	0.00	2,515.00	0.00	2,515.00	-2,515.00
****	CURR YR CAS, STUD, OTH & EQ EXP	97,546.00	55,524.96	4,575.09	60,100.05	37,445.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC FOR STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	170.00	0.00	170.00	170.00	0.00
3200	SUPPLIES, OFFICE	80.00	0.00	79.95	79.95	0.05
7100	SVC, NON-ST EMP-OTHER	1,831.00	1,330.81	284.08	1,614.89	216.11
****	CARRYOVER ENC - Other Current	2,081.00	1,330.81	534.03	1,864.84	216.16
****	ACCOUNT OPERATING BUDGET TOTAL	99,627.00	56,855.77	5,109.12	61,964.89	37,662.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY 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	98,757.33	0.00	98,757.33	-98,757.33
2241	STUD HELP FB-WORKER'S COMP	0.00	849.46	0.00	849.46	-849.46
2243	STUD HELP FB-MEDICARE	0.00	3.62	0.00	3.62	-3.62
B400	BUDGET POOL STUDENT HELP PAYROLL	140,000.00	0.00	0.00	0.00	140,000.00
****	Student Help Payroll	140,000.00	99,610.41	0.00	99,610.41	40,389.59
3200	SUPPLIES, OFFICE	0.00	952.02	2,543.42	3,495.44	-3,495.44
3400	OTHER SUPPLIES	0.00	931.20	0.01	931.21	-931.21
3500	SUBSCRIPTIONS, OTHER	0.00	261.00	0.00	261.00	-261.00
3900	PRINTING & BINDING, OTHER	0.00	360.70	0.00	360.70	-360.70
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,659.00	0.00	10,659.00	-10,659.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	649.00	100.00	749.00	-749.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,564.00	0.00	0.00	0.00	22,564.00
****	Other Current Expense	22,564.00	13,812.92	2,643.43	16,456.35	6,107.65
3700	POSTAGE	0.00	9.20	0.00	9.20	-9.20
****	Utilities & Communication	0.00	9.20	0.00	9.20	-9.20
****	CURR YR CAS, STUD, OTH & EQ EXP	162,564.00	113,432.53	2,643.43	116,075.96	46,488.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.10	0.10	-0.10
7225	TRAINING & TRAINING MATERIALS	300.00	0.00	300.00	300.00	0.00
****	CARRYOVER ENC - Other Current	300.00	0.00	300.10	300.10	-0.10
****	ACCOUNT OPERATING BUDGET TOTAL	162,864.00	113,432.53	2,943.53	116,376.06	46,487.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2018	ENCUMB AS OF 07/01/2018	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,659.93	0.00	2,659.93	-2,659.93
2241	STUD HELP FB-WORKER'S COMP	0.00	22.90	0.00	22.90	-22.90
B400	BUDGET POOL STUDENT HELP PAYROLL	3,733.00	0.00	0.00	0.00	3,733.00
****	Student Help Payroll	3,733.00	2,682.83	0.00	2,682.83	1,050.17
7100	SVC, NON-ST EMP-OTHER	0.00	42,135.42	5,790.00	47,925.42	-47,925.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,000.00	0.00	0.00	0.00	48,000.00
****	Other Current Expense	48,000.00	42,135.42	5,790.00	47,925.42	74.58
****	CURR YR CAS, STUD, OTH & EQ EXP	51,733.00	44,818.25	5,790.00	50,608.25	1,124.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	25,400.00	675.00	0.00	675.00	24,725.00
****	CARRYOVER ENC - Other Current	25,400.00	675.00	0.00	675.00	24,725.00
****	ACCOUNT OPERATING BUDGET TOTAL	77,133.00	45,493.25	5,790.00	51,283.25	25,849.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF-GENERAL STUD SRVCS

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	52,480.82	0.00	52,480.82	-52,480.82
2141	CASUAL FB-WORKER'S COMP	0.00	451.36	0.00	451.36	-451.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	89.25	0.00	89.25	-89.25
2143	CASUAL FB-MEDICARE	0.00	760.98	0.00	760.98	-760.98
B200	BUDGET POOL NON-REGULAR EMPLOYEE	41,993.00	0.00	0.00	0.00	41,993.00
****	Non-Regular Employee Payroll	41,993.00	53,782.41	0.00	53,782.41	-11,789.41
2201	STUD HELP-PAYROLL	0.00	213,553.80	0.00	213,553.80	-213,553.80
2241	STUD HELP FB-WORKER'S COMP	0.00	1,836.56	0.00	1,836.56	-1,836.56
2243	STUD HELP FB-MEDICARE	0.00	517.35	0.00	517.35	-517.35
B400	BUDGET POOL STUDENT HELP PAYROLL	148,267.00	0.00	0.00	0.00	148,267.00
****	Student Help Payroll	148,267.00	215,907.71	0.00	215,907.71	-67,640.71
3000	OPER SUPP, OTHER	0.00	36.60	0.00	36.60	-36.60
3020	OPER SUPP, EDUCATIONAL	0.00	3,330.63	0.00	3,330.63	-3,330.63
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	52.00	0.00	52.00	-52.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	21.85	0.00	21.85	-21.85
3200	SUPPLIES, OFFICE	0.00	13,864.59	2,137.95	16,002.54	-16,002.54
3300	FOOD SUPPLIES, OTHER	0.00	100.92	0.00	100.92	-100.92
3400	OTHER SUPPLIES	0.00	3,774.50	20,055.53	23,830.03	-23,830.03
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	521.46	0.00	521.46	-521.46
3900	PRINTING & BINDING, OTHER	0.00	1,142.88	6,073.30	7,216.18	-7,216.18
4150	CAR MILEAGE (E,NR)	0.00	549.12	0.00	549.12	-549.12
4850	OTH TRAVEL, IN ST (E,NR)	0.00	8.00	0.00	8.00	-8.00
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	828.54	0.00	828.54	-828.54
5800	R&M, OTHER	0.00	282.72	0.00	282.72	-282.72
5805	R&M, OFF FURN & EQUIP	0.00	1,067.00	0.00	1,067.00	-1,067.00
7100	SVC, NON-ST EMP-OTHER	0.00	698.43	0.00	698.43	-698.43
7212	IFA ADM RECHARGE SYS	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	102.00	0.00	102.00	-102.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	857.64	0.00	857.64	-857.64
7230	REGISTRATION FEE-STAFF	0.00	229.89	0.00	229.89	-229.89
7240	SCHOOL EXCURSION	0.00	294.00	0.00	294.00	-294.00
777U	NON-CAPITAL <5K (UH)	0.00	2,823.03	0.00	2,823.03	-2,823.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	30,585.80	28,266.78	58,852.58	-43,852.58
3700	POSTAGE	0.00	7.17	0.00	7.17	-7.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF-GENERAL STUD SRVCS

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	0.00	7.17	0.00	7.17	-7.17
****	CURR YR CAS, STUD, OTH & EQ EXP	205,260.00	300,283.09	28,266.78	328,549.87	-123,289.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF-GENERAL STUD SRVCS

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	2,500.00	2,500.41	0.00	2,500.41	-0.41
3400	OTHER SUPPLIES	17,622.00	17,779.48	0.00	17,779.48	-157.48
3900	PRINTING & BINDING, OTHER	6,026.00	5,930.46	0.00	5,930.46	95.54
5700	RENT-OTHERS	115.00	0.00	114.83	114.83	0.17
7100	SVC, NON-ST EMP-OTHER	1,768.00	0.00	1,767.99	1,767.99	0.01
777U	NON-CAPITAL <5K (UH)	9,729.00	9,563.11	0.00	9,563.11	165.89
****	CARRYOVER ENC - Other Current	37,760.00	35,773.46	1,882.82	37,656.28	103.72
****	ACCOUNT OPERATING BUDGET TOTAL	243,020.00	336,056.55	30,149.60	366,206.15	-123,186.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2301477 NTFSF - VC FOR STUDENT AFFAIRS

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