

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	796.04	0.00	796.04	-796.04
4450	TRANSP, US&TERR (E,NR)	0.00	1,836.82	0.00	1,836.82	-1,836.82
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-397.25	0.00	-397.25	397.25
4550	PER DIEM, US&TERR (E,NR)	0.00	2,072.12	0.00	2,072.12	-2,072.12
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,300.00	0.00	1,300.00	-1,300.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	3,120.00	0.00	3,120.00	-3,120.00
7230	REGISTRATION FEE-STAFF	0.00	3,355.71	0.00	3,355.71	-3,355.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	12,083.44	0.00	12,083.44	2,916.56
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	12,083.44	0.00	12,083.44	2,916.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	240.83	0.00	240.83	-240.83
3200	SUPPLIES, OFFICE	0.00	1,611.16	0.00	1,611.16	-1,611.16
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
3910	PRINTING	0.00	1,072.91	0.00	1,072.91	-1,072.91
4250	TRANSP, IN ST (E,NR)	0.00	337.36	0.00	337.36	-337.36
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	819.91	0.00	819.91	-819.91
4550	PER DIEM, US&TERR (E,NR)	0.00	266.15	0.00	266.15	-266.15
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	575.00	0.00	575.00	-575.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	6,117.06	6,117.06	-6,117.06
7215	COMPUTER SVC	0.00	191.62	0.00	191.62	-191.62
7216	COMPUTER SOFTWARE	0.00	45.00	0.00	45.00	-45.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
777U	NON-CAPITAL <5K (UH)	0.00	1,203.14	0.00	1,203.14	-1,203.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	6,900.24	6,117.06	13,017.30	4,982.70
3845	T&T, OTHER TELEPHONE SVC	0.00	671.76	0.00	671.76	-671.76
****	Utilities & Communication	0.00	671.76	0.00	671.76	-671.76
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	7,572.00	6,117.06	13,689.06	4,310.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	5,108.98	1,471.22	6,580.20	-6,580.20
7220	PHOTOCOPY SVC	0.00	63.85	0.00	63.85	-63.85
****	CARRYOVER ENC - Other Current	0.00	5,172.83	1,471.22	6,644.05	-6,644.05
****	ACCOUNT OPERATING BUDGET TOTAL	18,000.00	12,744.83	7,588.28	20,333.11	-2,333.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,827.07	0.00	1,827.07	-1,827.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	3,684.83	0.00	3,684.83	-3,684.83
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	815.00	0.00	815.00	-815.00
****	Other Current Expense	0.00	6,326.90	0.00	6,326.90	-6,326.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,326.90	0.00	6,326.90	-6,326.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,388.88	0.00	6,388.88	-6,388.88
2141	CASUAL FB-WORKER'S COMP	0.00	60.70	0.00	60.70	-60.70
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	8.30	0.00	8.30	-8.30
2143	CASUAL FB-MEDICARE	0.00	92.57	0.00	92.57	-92.57
****	Non-Regular Employee Payroll	0.00	6,550.45	0.00	6,550.45	-6,550.45
2201	STUD HELP-PAYROLL	0.00	961.80	0.00	961.80	-961.80
2241	STUD HELP FB-WORKER'S COMP	0.00	9.14	0.00	9.14	-9.14
2243	STUD HELP FB-MEDICARE	0.00	5.22	0.00	5.22	-5.22
B400	BUDGET POOL STUDENT HELP PAYROLL	638.00	0.00	0.00	0.00	638.00
****	Student Help Payroll	638.00	976.16	0.00	976.16	-338.16
3020	OPER SUPP, EDUCATIONAL	0.00	4,094.44	0.00	4,094.44	-4,094.44
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,449.74	0.00	2,449.74	-2,449.74
3400	OTHER SUPPLIES	0.00	133.24	0.00	133.24	-133.24
3401	SUPPLIES, ELECTRONIC	0.00	795.79	0.00	795.79	-795.79
3910	PRINTING	0.00	2,600.00	0.00	2,600.00	-2,600.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	7,576.96	0.00	7,576.96	-7,576.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	17,650.17	0.00	17,650.17	22,349.83
****	CURR YR CAS, STUD, OTH & EQ EXP	40,638.00	25,176.78	0.00	25,176.78	15,461.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	12,787.94	0.00	12,787.94	-12,787.94
****	CARRYOVER ENC - Other Current	0.00	12,787.94	0.00	12,787.94	-12,787.94
****	ACCOUNT OPERATING BUDGET TOTAL	40,638.00	37,964.72	0.00	37,964.72	2,673.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	1,117.00	0.00	1,117.00	-1,117.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	43.84	0.00	43.84	-43.84
7100	SVC, NON-ST EMP-OTHER	0.00	474.83	0.00	474.83	-474.83
****	Other Current Expense	0.00	1,635.67	0.00	1,635.67	-1,635.67
3700	POSTAGE	0.00	657.60	0.00	657.60	-657.60
****	Utilities & Communication	0.00	657.60	0.00	657.60	-657.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,293.27	0.00	2,293.27	-2,293.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,230.60	0.00	1,230.60	-1,230.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,121.78	0.00	1,121.78	-1,121.78
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	145.00	0.00	145.00	-145.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,200.00	0.00	6,200.00	-6,200.00
7230	REGISTRATION FEE-STAFF	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,500.00	0.00	0.00	0.00	15,500.00
****	Other Current Expense	15,500.00	10,097.38	0.00	10,097.38	5,402.62
780U	LIBRARY ACQUISITION OPERATIONS	0.00	81.65	0.00	81.65	-81.65
****	Equipment	0.00	81.65	0.00	81.65	-81.65
****	CURR YR CAS, STUD, OTH & EQ EXP	15,500.00	10,179.03	0.00	10,179.03	5,320.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303008 TFSF FY19 1st Yr Succ: Eng & Math Redsg

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,175.98	0.00	19,175.98	-19,175.98
2141	CASUAL FB-WORKER'S COMP	0.00	182.18	0.00	182.18	-182.18
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	24.92	0.00	24.92	-24.92
2143	CASUAL FB-MEDICARE	0.00	278.13	0.00	278.13	-278.13
****	Non-Regular Employee Payroll	0.00	19,661.21	0.00	19,661.21	-19,661.21
2201	STUD HELP-PAYROLL	0.00	10,095.49	0.00	10,095.49	-10,095.49
2241	STUD HELP FB-WORKER'S COMP	0.00	95.90	0.00	95.90	-95.90
****	Student Help Payroll	0.00	10,191.39	0.00	10,191.39	-10,191.39
3020	OPER SUPP, EDUCATIONAL	0.00	73.24	0.00	73.24	-73.24
7100	SVC, NON-ST EMP-OTHER	0.00	12,000.00	0.00	12,000.00	-12,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	182,000.00	0.00	0.00	0.00	182,000.00
****	Other Current Expense	182,000.00	12,073.24	0.00	12,073.24	169,926.76
****	CURR YR CAS, STUD, OTH & EQ EXP	182,000.00	41,925.84	0.00	41,925.84	140,074.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303009 TFSF FY19 Supp of ISS Innov & Implement

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	40,000.00	0.00	40,000.00	-40,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	40,000.00	0.00	40,000.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	40,000.00	0.00	40,000.00	10,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303032 TFSF-FY19 ENROLLMENT MGMT INNOVATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	76.00	0.00	76.00	-76.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	76.00	0.00	76.00	9,924.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	76.00	0.00	76.00	9,924.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	29,737.07	0.00	29,737.07	-29,737.07
2241	STUD HELP FB-WORKER'S COMP	0.00	282.50	0.00	282.50	-282.50
2243	STUD HELP FB-MEDICARE	0.00	49.57	0.00	49.57	-49.57
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	30,069.14	0.00	30,069.14	-10,069.14
3020	OPER SUPP, EDUCATIONAL	0.00	14,744.67	0.04	14,744.71	-14,744.71
3100	R&M UPKEEP SUPP, OTHERS	0.00	25.12	0.00	25.12	-25.12
3105	R&M UPKEEP SUPP, MATERIALS	0.00	67.40	0.00	67.40	-67.40
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,984.03	0.00	1,984.03	-1,984.03
3200	SUPPLIES, OFFICE	0.00	1,473.91	0.00	1,473.91	-1,473.91
3401	SUPPLIES, ELECTRONIC	0.00	964.36	0.00	964.36	-964.36
3910	PRINTING	0.00	1,480.99	0.00	1,480.99	-1,480.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	10,139.92	10,139.92	-10,139.92
5840	R&M, MOTOR VEH	0.00	786.61	0.00	786.61	-786.61
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,530.00	0.00	0.00	0.00	49,530.00
****	Other Current Expense	49,530.00	21,527.09	10,139.96	31,667.05	17,862.95
3845	T&T, OTHER TELEPHONE SVC	0.00	594.69	0.00	594.69	-594.69
****	Utilities & Communication	0.00	594.69	0.00	594.69	-594.69
****	CURR YR CAS, STUD, OTH & EQ EXP	69,530.00	52,190.92	10,139.96	62,330.88	7,199.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.09	0.09	-0.09
5610	RENT-EQUIP, OTHER OFF	0.00	5,494.60	2,602.10	8,096.70	-8,096.70
5700	RENT-OTHERS	0.00	0.00	0.01	0.01	-0.01
7220	PHOTOCOPY SVC	0.00	3,546.13	1,046.09	4,592.22	-4,592.22
****	CARRYOVER ENC - Other Current	0.00	9,040.73	3,648.29	12,689.02	-12,689.02
****	ACCOUNT OPERATING BUDGET TOTAL	69,530.00	61,231.65	13,788.25	75,019.90	-5,489.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,557.08	0.00	4,557.08	-4,557.08
7215	COMPUTER SVC	0.00	979.11	88.95	1,068.06	-1,068.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,149.00	0.00	0.00	0.00	6,149.00
****	Other Current Expense	6,149.00	5,536.19	88.95	5,625.14	523.86
****	CURR YR CAS, STUD, OTH & EQ EXP	6,149.00	5,536.19	88.95	5,625.14	523.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	0.00	-3.77	-3.77	3.77
****	CARRYOVER ENC - Other Current	0.00	0.00	48.91	48.91	-48.91
****	ACCOUNT OPERATING BUDGET TOTAL	6,149.00	5,536.19	137.86	5,674.05	474.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,303.37	0.00	8,303.37	-8,303.37
2241	STUD HELP FB-WORKER'S COMP	0.00	78.87	0.00	78.87	-78.87
2243	STUD HELP FB-MEDICARE	0.00	3.21	0.00	3.21	-3.21
B400	BUDGET POOL STUDENT HELP PAYROLL	8,600.00	0.00	0.00	0.00	8,600.00
****	Student Help Payroll	8,600.00	8,385.45	0.00	8,385.45	214.55
3200	SUPPLIES, OFFICE	0.00	2,705.44	2,878.56	5,584.00	-5,584.00
3401	SUPPLIES, ELECTRONIC	0.00	363.34	0.00	363.34	-363.34
7215	COMPUTER SVC	0.00	260.73	0.00	260.73	-260.73
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,560.50	0.00	1,560.50	-1,560.50
7222	PROTOCOL ITEMS	0.00	2,419.96	0.00	2,419.96	-2,419.96
777U	NON-CAPITAL <5K (UH)	0.00	1,915.18	0.00	1,915.18	-1,915.18
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
****	Other Current Expense	12,500.00	9,225.15	2,878.56	12,103.71	396.29
****	CURR YR CAS, STUD, OTH & EQ EXP	21,100.00	17,610.60	2,878.56	20,489.16	610.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,235.63	0.00	11,235.63	-11,235.63
2241	STUD HELP FB-WORKER'S COMP	0.00	106.75	0.00	106.75	-106.75
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	11,342.38	0.00	11,342.38	6,657.62
3000	OPER SUPP, OTHER	0.00	5,394.71	0.00	5,394.71	-5,394.71
3020	OPER SUPP, EDUCATIONAL	0.00	59.15	0.00	59.15	-59.15
3200	SUPPLIES, OFFICE	0.00	2,657.41	0.00	2,657.41	-2,657.41
3500	SUBSCRIPTIONS, OTHER	0.00	1,657.29	0.00	1,657.29	-1,657.29
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	75,303.24	5,332.18	80,635.42	-80,635.42
3910	PRINTING	0.00	105.00	0.00	105.00	-105.00
4250	TRANSP, IN ST (E,NR)	0.00	127.17	0.00	127.17	-127.17
5605	RENT-EQUIP, DATA PROCESS	0.00	997.00	0.00	997.00	-997.00
5610	RENT-EQUIP, OTHER OFF	0.00	7,307.17	339.00	7,646.17	-7,646.17
5810	R&M, MACH & EQ, SPEC	0.00	934.55	0.00	934.55	-934.55
7100	SVC, NON-ST EMP-OTHER	0.00	1,100.00	0.00	1,100.00	-1,100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,658.60	0.00	6,658.60	-6,658.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	120,652.46	0.00	0.00	0.00	120,652.46
****	Other Current Expense	120,652.46	102,301.29	5,671.18	107,972.47	12,679.99
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
780U	LIBRARY ACQUISITION OPERATIONS	0.00	7,155.92	0.00	7,155.92	-7,155.92
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	11,638.33	0.00	11,638.33	-11,638.33
****	Equipment	0.00	18,794.25	0.00	18,794.25	-18,794.25
****	CURR YR CAS, STUD, OTH & EQ EXP	138,652.46	132,437.92	5,671.18	138,109.10	543.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,983.03	0.00	1,983.03	-1,983.03
3401	SUPPLIES, ELECTRONIC	0.00	365.41	0.00	365.41	-365.41
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	137.49	0.00	137.49	-137.49
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,098.06	0.00	15,098.06	-15,098.06
7215	COMPUTER SVC	0.00	1,893.19	180.00	2,073.19	-2,073.19
7216	COMPUTER SOFTWARE	0.00	18.75	0.00	18.75	-18.75
7222	PROTOCOL ITEMS	0.00	140.00	0.00	140.00	-140.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	1,098.43	0.00	1,098.43	-1,098.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,000.00	0.00	0.00	0.00	42,000.00
****	Other Current Expense	42,000.00	20,734.36	180.00	20,914.36	21,085.64
3845	T&T, OTHER TELEPHONE SVC	0.00	1,055.59	0.00	1,055.59	-1,055.59
****	Utilities & Communication	0.00	1,055.59	0.00	1,055.59	-1,055.59
****	CURR YR CAS, STUD, OTH & EQ EXP	42,000.00	21,789.95	180.00	21,969.95	20,030.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	898.75	0.00	898.75	-898.75
7215	COMPUTER SVC	0.00	71.36	109.80	181.16	-181.16
****	CARRYOVER ENC - Other Current	0.00	970.11	109.80	1,079.91	-1,079.91
****	ACCOUNT OPERATING BUDGET TOTAL	42,000.00	22,760.06	289.80	23,049.86	18,950.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	50,093.69	0.00	50,093.69	-50,093.69
2241	STUD HELP FB-WORKER'S COMP	0.00	475.87	0.00	475.87	-475.87
2243	STUD HELP FB-MEDICARE	0.00	7.78	0.00	7.78	-7.78
B400	BUDGET POOL STUDENT HELP PAYROLL	49,000.00	0.00	0.00	0.00	49,000.00
****	Student Help Payroll	49,000.00	50,577.34	0.00	50,577.34	-1,577.34
3020	OPER SUPP, EDUCATIONAL	0.00	83.93	0.00	83.93	-83.93
3200	SUPPLIES, OFFICE	0.00	434.06	0.00	434.06	-434.06
3401	SUPPLIES, ELECTRONIC	0.00	11,796.48	0.00	11,796.48	-11,796.48
5805	R&M, OFF FURN & EQUIP	0.00	552.88	0.00	552.88	-552.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,000.00	0.00	0.00	0.00	17,000.00
****	Other Current Expense	17,000.00	12,867.35	0.00	12,867.35	4,132.65
****	CURR YR CAS, STUD, OTH & EQ EXP	66,000.00	63,444.69	0.00	63,444.69	2,555.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	13,247.91	4,894.89	18,142.80	-18,142.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	80,000.00	0.00	0.00	0.00	80,000.00
****	Other Current Expense	80,000.00	13,247.91	4,894.89	18,142.80	61,857.20
****	CURR YR CAS, STUD, OTH & EQ EXP	80,000.00	13,247.91	4,894.89	18,142.80	61,857.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301001 TFSF DESIGN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	43,688.91	6,754.23	50,443.14	-50,443.14
****	CARRYOVER ENC - Other Current	0.00	43,688.91	8,999.34	52,688.25	-52,688.25
****	ACCOUNT OPERATING BUDGET TOTAL	80,000.00	56,936.82	13,894.23	70,831.05	9,168.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,249.88	0.00	12,249.88	-12,249.88
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	341.00	0.00	341.00	-341.00
2241	STUD HELP FB-WORKER'S COMP	0.00	119.59	0.00	119.59	-119.59
2243	STUD HELP FB-MEDICARE	0.00	12.34	0.00	12.34	-12.34
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	12,722.81	0.00	12,722.81	-2,722.81
3020	OPER SUPP, EDUCATIONAL	0.00	1,161.55	0.00	1,161.55	-1,161.55
3200	SUPPLIES, OFFICE	0.00	1,349.84	0.00	1,349.84	-1,349.84
3910	PRINTING	0.00	520.00	0.00	520.00	-520.00
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
****	Other Current Expense	8,000.00	3,381.39	0.00	3,381.39	4,618.61
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	16,104.20	0.00	16,104.20	1,895.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2228232 TFSF ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	168,084.70	0.00	168,084.70	-168,084.70
B610	BUDGET POOL UTILITIES &	286,000.00	0.00	0.00	0.00	286,000.00
****	Utilities & Communication	286,000.00	168,084.70	0.00	168,084.70	117,915.30
****	CURR YR CAS, STUD, OTH & EQ EXP	286,000.00	168,084.70	0.00	168,084.70	117,915.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301405 TFSF VC Admin Services

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	338.68	0.00	338.68	-338.68
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	630.00	0.00	630.00	-630.00
3910	PRINTING	0.00	55.15	0.00	55.15	-55.15
4250	TRANSP, IN ST (E,NR)	0.00	347.75	0.00	347.75	-347.75
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,105.15	0.00	1,105.15	-1,105.15
777U	NON-CAPITAL <5K (UH)	0.00	2,286.02	0.00	2,286.02	-2,286.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
****	Other Current Expense	14,000.00	4,802.75	0.00	4,802.75	9,197.25
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	4,802.75	0.00	4,802.75	9,197.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	187.16	0.00	187.16	-187.16
4550	PER DIEM, US&TERR (E,NR)	0.00	500.00	0.00	500.00	-500.00
7225	TRAINING & TRAINING MATERIALS	0.00	629.18	0.00	629.18	-629.18
7230	REGISTRATION FEE-STAFF	0.00	796.12	0.00	796.12	-796.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,200.00	0.00	0.00	0.00	3,200.00
****	Other Current Expense	3,200.00	2,112.46	0.00	2,112.46	1,087.54
****	CURR YR CAS, STUD, OTH & EQ EXP	3,200.00	2,112.46	0.00	2,112.46	1,087.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	370.00	0.00	370.00	-370.00
****	CARRYOVER ENC - Other Current	0.00	370.00	0.00	370.00	-370.00
****	ACCOUNT OPERATING BUDGET TOTAL	3,200.00	2,482.46	0.00	2,482.46	717.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B610	BUDGET POOL UTILITIES &	84,000.00	0.00	0.00	0.00	84,000.00
****	Utilities & Communication	84,000.00	0.00	0.00	0.00	84,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	84,000.00	0.00	0.00	0.00	84,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	900.36	0.00	900.36	-900.36
5800	R&M, OTHER	0.00	1,452.89	0.00	1,452.89	-1,452.89
5815	R&M, MACH & EQ, ROUT	0.00	43,742.58	0.00	43,742.58	-43,742.58
777U	NON-CAPITAL <5K (UH)	0.00	1,229.52	0.00	1,229.52	-1,229.52
****	Other Current Expense	0.00	47,325.35	0.00	47,325.35	-47,325.35
770U	EQUIPMENT (UH)	0.00	19,988.65	127,665.39	147,654.04	-147,654.04
****	Equipment	0.00	19,988.65	127,665.39	147,654.04	-147,654.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	67,314.00	127,665.39	194,979.39	-194,979.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	18,117.27	0.00	18,117.27	-18,117.27
777U	NON-CAPITAL <5K (UH)	0.00	3,125.26	0.00	3,125.26	-3,125.26
****	CARRYOVER ENC - Other Current	0.00	21,242.53	0.00	21,242.53	-21,242.53
770U	EQUIPMENT (UH)	0.00	10,815.70	0.00	10,815.70	-10,815.70
****	CARRYOVER ENC - Equipment	0.00	10,815.70	0.00	10,815.70	-10,815.70
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	99,372.23	127,665.39	227,037.62	-227,037.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	998.00	0.00	998.00	-998.00
3030	OPER SUPP, AGR & OTHER	0.00	-150.00	0.00	-150.00	150.00
7225	TRAINING & TRAINING MATERIALS	0.00	2,500.00	0.00	2,500.00	-2,500.00
777U	NON-CAPITAL <5K (UH)	0.00	6,008.00	0.00	6,008.00	-6,008.00
****	Other Current Expense	0.00	9,356.00	0.00	9,356.00	-9,356.00
770U	EQUIPMENT (UH)	0.00	209,477.58	0.00	209,477.58	-209,477.58
****	Equipment	0.00	209,477.58	0.00	209,477.58	-209,477.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	218,833.58	0.00	218,833.58	-218,833.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,798.95	0.00	2,798.95	-2,798.95
****	CARRYOVER ENC - Other Current	0.00	2,798.95	0.00	2,798.95	-2,798.95
770U	EQUIPMENT (UH)	0.00	8,380.55	0.00	8,380.55	-8,380.55
****	CARRYOVER ENC - Equipment	0.00	8,380.55	0.00	8,380.55	-8,380.55
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	230,013.08	0.00	230,013.08	-230,013.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	23,272.15	23,272.15	-23,272.15
3400	OTHER SUPPLIES	0.00	71.31	0.00	71.31	-71.31
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	100.00	0.00	100.00	-100.00
****	Other Current Expense	0.00	171.31	23,272.15	23,443.46	-23,443.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	171.31	23,272.15	23,443.46	-23,443.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,510.27	0.00	20,510.27	-20,510.27
2241	STUD HELP FB-WORKER'S COMP	0.00	194.83	0.00	194.83	-194.83
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	20,705.10	0.00	20,705.10	-11,205.10
3401	SUPPLIES, ELECTRONIC	0.00	314.08	0.00	314.08	-314.08
3910	PRINTING	0.00	516.72	0.00	516.72	-516.72
5610	RENT-EQUIP, OTHER OFF	0.00	1,942.86	568.60	2,511.46	-2,511.46
7220	PHOTOCOPY SVC	0.00	446.20	753.80	1,200.00	-1,200.00
7221	PARKING PASSES/SCRIPS	0.00	25.00	0.00	25.00	-25.00
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,100.00	0.00	0.00	0.00	8,100.00
****	Other Current Expense	8,100.00	3,319.86	1,322.40	4,642.26	3,457.74
****	CURR YR CAS, STUD, OTH & EQ EXP	17,600.00	24,024.96	1,322.40	25,347.36	-7,747.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	504.43	0.00	504.43	-504.43
3400	OTHER SUPPLIES	0.00	0.00	10,993.03	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	9,157.97	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,467.33	1,082.93	2,550.26	-2,550.26
7220	PHOTOCOPY SVC	0.00	258.87	0.00	258.87	-258.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,200.00	0.00	0.00	0.00	25,200.00
****	Other Current Expense	25,200.00	2,230.63	21,233.93	23,464.56	1,735.44
****	CURR YR CAS, STUD, OTH & EQ EXP	25,200.00	2,230.63	21,233.93	23,464.56	1,735.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	430.42	0.00	430.42	-430.42
****	CARRYOVER ENC - Other Current	0.00	430.42	0.00	430.42	-430.42
****	ACCOUNT OPERATING BUDGET TOTAL	25,200.00	2,661.05	21,233.93	23,894.98	1,305.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AJ - Administration of Justice
 ACCT: 2227992 TFSF ADMIN JUSTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,102.40	0.00	1,102.40	-1,102.40
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	294.50	0.00	294.50	-294.50
2241	STUD HELP FB-WORKER'S COMP	0.00	13.29	0.00	13.29	-13.29
B400	BUDGET POOL STUDENT HELP PAYROLL	1,000.00	0.00	0.00	0.00	1,000.00
****	Student Help Payroll	1,000.00	1,410.19	0.00	1,410.19	-410.19
3020	OPER SUPP, EDUCATIONAL	0.00	2,561.82	0.00	2,561.82	-2,561.82
7200	OTHER CURRENT EXPENDITURES	0.00	700.00	0.00	700.00	-700.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7240	SCHOOL EXCURSION	0.00	560.00	0.00	560.00	-560.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	3,861.82	0.00	3,861.82	926.18
****	CURR YR CAS, STUD, OTH & EQ EXP	5,788.00	5,272.01	0.00	5,272.01	515.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	155.50	0.00	155.50	-155.50
3020	OPER SUPP, EDUCATIONAL	0.00	29,351.23	0.00	29,351.23	-29,351.23
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	835.36	509.48	1,344.84	-1,344.84
3500	SUBSCRIPTIONS, OTHER	0.00	10.00	0.00	10.00	-10.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	999.00	0.00	999.00	-999.00
3600	FREIGHT & DELIVERY CHARGES	0.00	83.80	0.00	83.80	-83.80
3910	PRINTING	0.00	25.64	0.00	25.64	-25.64
5610	RENT-EQUIP, OTHER OFF	0.00	3,597.13	19.88	3,617.01	-3,617.01
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,060.00	0.00	0.00	0.00	37,060.00
****	Other Current Expense	37,060.00	35,057.66	529.36	35,587.02	1,472.98
****	CURR YR CAS, STUD, OTH & EQ EXP	37,060.00	35,057.66	529.36	35,587.02	1,472.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	890.05	0.00	890.05	-890.05
****	CARRYOVER ENC - Other Current	0.00	890.05	0.00	890.05	-890.05
****	ACCOUNT OPERATING BUDGET TOTAL	37,060.00	35,947.71	529.36	36,477.07	582.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	685.03	0.00	685.03	-685.03
2141	CASUAL FB-WORKER'S COMP	0.00	6.51	0.00	6.51	-6.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.89	0.00	0.89	-0.89
2143	CASUAL FB-MEDICARE	0.00	9.93	0.00	9.93	-9.93
****	Non-Regular Employee Payroll	0.00	702.36	0.00	702.36	-702.36
3020	OPER SUPP, EDUCATIONAL	0.00	7,036.48	0.00	7,036.48	-7,036.48
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	187.99	0.00	187.99	-187.99
3100	R&M UPKEEP SUPP, OTHERS	0.00	383.27	0.00	383.27	-383.27
3200	SUPPLIES, OFFICE	0.00	444.01	0.00	444.01	-444.01
3401	SUPPLIES, ELECTRONIC	0.00	101.51	0.00	101.51	-101.51
3910	PRINTING	0.00	1,866.20	0.00	1,866.20	-1,866.20
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	143.36	800.00	943.36	-943.36
5840	R&M, MOTOR VEH	0.00	1,139.12	0.00	1,139.12	-1,139.12
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.90	0.00	25.90	-25.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	76,761.00	0.00	0.00	0.00	76,761.00
****	Other Current Expense	76,761.00	11,367.84	800.00	12,167.84	64,593.16
3700	POSTAGE	0.00	86.10	0.00	86.10	-86.10
****	Utilities & Communication	0.00	86.10	0.00	86.10	-86.10
****	CURR YR CAS, STUD, OTH & EQ EXP	76,761.00	12,156.30	800.00	12,956.30	63,804.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	1,752.45	3,772.79	5,525.24	-5,525.24
5500	RENT-LAND & BLDG	0.00	43,551.00	0.00	43,551.00	-43,551.00
****	CARRYOVER ENC - Other Current	0.00	45,303.45	3,772.79	49,076.24	-49,076.24
****	ACCOUNT OPERATING BUDGET TOTAL	76,761.00	57,459.75	4,572.79	62,032.54	14,728.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,405.56	0.00	15,405.56	-15,405.56
2241	STUD HELP FB-WORKER'S COMP	0.00	146.32	0.00	146.32	-146.32
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	15,551.88	0.00	15,551.88	9,448.12
3200	SUPPLIES, OFFICE	0.00	1,368.11	0.00	1,368.11	-1,368.11
3400	OTHER SUPPLIES	0.00	19.60	0.00	19.60	-19.60
3401	SUPPLIES, ELECTRONIC	0.00	1,882.71	0.00	1,882.71	-1,882.71
3910	PRINTING	0.00	575.00	0.00	575.00	-575.00
4150	CAR MILEAGE (E,NR)	0.00	10.68	0.00	10.68	-10.68
4250	TRANSP, IN ST (E,NR)	0.00	586.10	0.00	586.10	-586.10
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,664.97	1,664.98	3,329.95	-3,329.95
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,502.46	3,502.46	-3,502.46
7222	PROTOCOL ITEMS	0.00	60.00	0.00	60.00	-60.00
7225	TRAINING & TRAINING MATERIALS	0.00	79.59	0.00	79.59	-79.59
7235	BANK SVC CHARGES	0.00	52,197.91	1,473.33	53,671.24	-53,671.24
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,863.68	2,208.16	5,071.84	-5,071.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	97,700.00	0.00	0.00	0.00	97,700.00
****	Other Current Expense	97,700.00	61,368.35	8,848.93	70,217.28	27,482.72
3700	POSTAGE	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	Utilities & Communication	0.00	20,000.00	0.00	20,000.00	-20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	122,700.00	96,920.23	8,848.93	105,769.16	16,930.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	2,177.89	1,400.93	3,578.82	-3,578.82
7235	BANK SVC CHARGES	0.00	348.15	0.00	348.15	-348.15
****	CARRYOVER ENC - Other Current	0.00	2,526.04	1,400.93	3,926.97	-3,926.97
****	ACCOUNT OPERATING BUDGET TOTAL	122,700.00	99,446.27	10,249.86	109,696.13	13,003.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,246.40	3,916.50	6,162.90	-6,162.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,438.00	0.00	0.00	0.00	6,438.00
****	Other Current Expense	6,438.00	2,246.40	3,916.50	6,162.90	275.10
****	CURR YR CAS, STUD, OTH & EQ EXP	6,438.00	2,246.40	3,916.50	6,162.90	275.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,492.35	0.00	4,492.35	-4,492.35
2241	STUD HELP FB-WORKER'S COMP	0.00	42.67	0.00	42.67	-42.67
B400	BUDGET POOL STUDENT HELP PAYROLL	7,300.00	0.00	0.00	0.00	7,300.00
****	Student Help Payroll	7,300.00	4,535.02	0.00	4,535.02	2,764.98
3020	OPER SUPP, EDUCATIONAL	0.00	1,918.00	0.00	1,918.00	-1,918.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	466.92	0.00	466.92	-466.92
3401	SUPPLIES, ELECTRONIC	0.00	122.52	0.00	122.52	-122.52
5800	R&M, OTHER	0.00	431.92	0.00	431.92	-431.92
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,456.46	0.00	6,456.46	-6,456.46
777U	NON-CAPITAL <5K (UH)	0.00	2,250.45	0.00	2,250.45	-2,250.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,900.00	0.00	0.00	0.00	9,900.00
****	Other Current Expense	9,900.00	11,646.27	0.00	11,646.27	-1,746.27
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
****	Utilities & Communication	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	16,181.29	0.00	16,181.29	1,018.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,018.71	0.00	1,018.71	-1,018.71
****	CARRYOVER ENC - Other Current	0.00	1,018.71	0.00	1,018.71	-1,018.71
****	ACCOUNT OPERATING BUDGET TOTAL	17,200.00	17,200.00	0.00	17,200.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,907.48	0.00	4,907.48	-4,907.48
3200	SUPPLIES, OFFICE	0.00	30.69	0.00	30.69	-30.69
5800	R&M, OTHER	0.00	0.00	1,869.10	1,869.10	-1,869.10
5840	R&M, MOTOR VEH	0.00	786.61	0.00	786.61	-786.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,104.00	0.00	0.00	0.00	6,104.00
****	Other Current Expense	6,104.00	5,724.78	1,869.10	7,593.88	-1,489.88
****	CURR YR CAS, STUD, OTH & EQ EXP	6,104.00	5,724.78	1,869.10	7,593.88	-1,489.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	23,166.00	0.00	23,166.00	-23,166.00
2141	CASUAL FB-WORKER'S COMP	0.00	220.09	0.00	220.09	-220.09
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	30.08	0.00	30.08	-30.08
2143	CASUAL FB-MEDICARE	0.00	335.91	0.00	335.91	-335.91
B200	BUDGET POOL NON-REGULAR EMPLOYEE	15,000.00	0.00	0.00	0.00	15,000.00
****	Non-Regular Employee Payroll	15,000.00	23,752.08	0.00	23,752.08	-8,752.08
B400	BUDGET POOL STUDENT HELP PAYROLL	280.00	0.00	0.00	0.00	280.00
****	Student Help Payroll	280.00	0.00	0.00	0.00	280.00
3000	OPER SUPP, OTHER	0.00	79.85	0.00	79.85	-79.85
3300	FOOD SUPPLIES, OTHER	0.00	218.65	0.00	218.65	-218.65
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	298.42	0.00	298.42	-298.42
3400	OTHER SUPPLIES	0.00	77.52	0.00	77.52	-77.52
3401	SUPPLIES, ELECTRONIC	0.00	282.71	0.00	282.71	-282.71
3500	SUBSCRIPTIONS, OTHER	0.00	63.00	0.00	63.00	-63.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	337.26	0.00	337.26	-337.26
3910	PRINTING	0.00	1,035.77	0.00	1,035.77	-1,035.77
4001	ADVERTISING, PUBLIC RELATIONS	0.00	-43.84	0.00	-43.84	43.84
4250	TRANSP, IN ST (E,NR)	0.00	682.89	0.00	682.89	-682.89
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7100	SVC, NON-ST EMP-OTHER	0.00	-474.83	0.00	-474.83	474.83
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	457.90	0.00	457.90	-457.90
7222	PROTOCOL ITEMS	0.00	2,458.20	0.00	2,458.20	-2,458.20
7245	FEES OTHER THAN PERSONAL SVC	0.00	50.87	0.00	50.87	-50.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,650.00	0.00	0.00	0.00	32,650.00
****	Other Current Expense	32,650.00	5,564.37	0.00	5,564.37	27,085.63
3700	POSTAGE	0.00	-657.60	0.00	-657.60	657.60
****	Utilities & Communication	0.00	-657.60	0.00	-657.60	657.60
****	CURR YR CAS, STUD, OTH & EQ EXP	47,930.00	28,658.85	0.00	28,658.85	19,271.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	474.83	0.00	474.83	-474.83
****	CARRYOVER ENC - Other Current	0.00	474.83	0.00	474.83	-474.83
****	ACCOUNT OPERATING BUDGET TOTAL	47,930.00	29,133.68	0.00	29,133.68	18,796.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	652.40	0.00	652.40	-652.40
2241	STUD HELP FB-WORKER'S COMP	0.00	6.20	0.00	6.20	-6.20
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	658.60	0.00	658.60	1,841.40
3020	OPER SUPP, EDUCATIONAL	0.00	11,693.16	0.00	11,693.16	-11,693.16
3200	SUPPLIES, OFFICE	0.00	1,250.00	0.00	1,250.00	-1,250.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,431.98	415.45	1,847.43	-1,847.43
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,516.19	0.00	-3,516.19	3,516.19
4550	PER DIEM, US&TERR (E,NR)	0.00	2,604.06	0.00	2,604.06	-2,604.06
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	352.50	0.00	352.50	-352.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
****	Other Current Expense	11,500.00	13,815.51	415.45	14,230.96	-2,730.96
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	14,474.11	415.45	14,889.56	-889.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,940.98	0.00	9,940.98	-9,940.98
2241	STUD HELP FB-WORKER'S COMP	0.00	94.44	0.00	94.44	-94.44
2243	STUD HELP FB-MEDICARE	0.00	42.01	0.00	42.01	-42.01
B400	BUDGET POOL STUDENT HELP PAYROLL	15,000.00	0.00	0.00	0.00	15,000.00
****	Student Help Payroll	15,000.00	10,077.43	0.00	10,077.43	4,922.57
3000	OPER SUPP, OTHER	0.00	69.84	0.00	69.84	-69.84
3200	SUPPLIES, OFFICE	0.00	727.71	0.00	727.71	-727.71
3401	SUPPLIES, ELECTRONIC	0.00	82.72	0.00	82.72	-82.72
3500	SUBSCRIPTIONS, OTHER	0.00	788.43	0.00	788.43	-788.43
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	26,528.00	0.00	26,528.00	-26,528.00
3910	PRINTING	0.00	665.49	0.00	665.49	-665.49
4250	TRANSP, IN ST (E,NR)	0.00	2,190.18	48.95	2,239.13	-2,239.13
4350	PER DIEM, IN ST (E,NR)	0.00	175.50	0.00	175.50	-175.50
4352	PER DIEM, IN ST (E,T)	0.00	160.00	0.00	160.00	-160.00
4450	TRANSP, US&TERR (E,NR)	0.00	139.50	0.00	139.50	-139.50
4480	TRANSP, FOREIGN (E,NR)	0.00	2,563.23	0.00	2,563.23	-2,563.23
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	361.00	0.00	361.00	-361.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	5,148.65	0.00	5,148.65	-5,148.65
5805	R&M, OFF FURN & EQUIP	0.00	508.90	0.00	508.90	-508.90
7215	COMPUTER SVC	0.00	124.61	0.00	124.61	-124.61
7221	PARKING PASSES/SCRIPS	0.00	29.30	0.00	29.30	-29.30
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	9,488.13	0.00	9,488.13	-9,488.13
777U	NON-CAPITAL <5K (UH)	0.00	1,967.54	0.00	1,967.54	-1,967.54
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	51,718.73	48.95	51,767.68	8,232.32
3845	T&T, OTHER TELEPHONE SVC	0.00	2,397.04	0.00	2,397.04	-2,397.04
****	Utilities & Communication	0.00	2,397.04	0.00	2,397.04	-2,397.04
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	64,193.20	48.95	64,242.15	10,757.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	75,000.00	64,193.20	8,734.14	72,927.34	2,072.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,205.00	0.00	7,205.00	-7,205.00
2141	CASUAL FB-WORKER'S COMP	0.00	68.45	0.00	68.45	-68.45
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.37	0.00	9.37	-9.37
2143	CASUAL FB-MEDICARE	0.00	104.47	0.00	104.47	-104.47
****	Non-Regular Employee Payroll	0.00	7,387.29	0.00	7,387.29	-7,387.29
2201	STUD HELP-PAYROLL	0.00	4,326.67	0.00	4,326.67	-4,326.67
2241	STUD HELP FB-WORKER'S COMP	0.00	41.11	0.00	41.11	-41.11
2243	STUD HELP FB-MEDICARE	0.00	1.35	0.00	1.35	-1.35
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	4,369.13	0.00	4,369.13	5,630.87
3200	SUPPLIES, OFFICE	0.00	433.79	0.00	433.79	-433.79
3300	FOOD SUPPLIES, OTHER	0.00	9.38	0.00	9.38	-9.38
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	900.27	0.00	900.27	-900.27
3910	PRINTING	0.00	2,467.75	0.00	2,467.75	-2,467.75
4250	TRANSP, IN ST (E,NR)	0.00	771.87	0.00	771.87	-771.87
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	16,500.28	0.00	16,500.28	-16,500.28
4450	TRANSP, US&TERR (E,NR)	0.00	2,439.05	0.00	2,439.05	-2,439.05
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-421.50	0.00	-421.50	421.50
4550	PER DIEM, US&TERR (E,NR)	0.00	4,293.45	0.00	4,293.45	-4,293.45
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,110.00	0.00	1,110.00	-1,110.00
7200	OTHER CURRENT EXPENDITURES	0.00	73.19	0.00	73.19	-73.19
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	30,000.00	40,000.00	70,000.00	-70,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	55,000.00	0.00	0.00	0.00	55,000.00
****	Other Current Expense	55,000.00	58,577.53	40,000.00	98,577.53	-43,577.53
****	CURR YR CAS, STUD, OTH & EQ EXP	65,000.00	70,333.95	40,000.00	110,333.95	-45,333.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,348.57	0.00	11,348.57	-11,348.57
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	108.00	0.00	108.00	-108.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,243.00	0.00	0.00	0.00	12,243.00
****	Other Current Expense	12,243.00	11,456.57	0.00	11,456.57	786.43
****	CURR YR CAS, STUD, OTH & EQ EXP	12,243.00	11,456.57	0.00	11,456.57	786.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	12,243.00	11,456.57	-0.01	11,456.56	786.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,393.13	0.00	1,393.13	-1,393.13
2241	STUD HELP FB-WORKER'S COMP	0.00	13.22	0.00	13.22	-13.22
B400	BUDGET POOL STUDENT HELP PAYROLL	2,986.00	0.00	0.00	0.00	2,986.00
****	Student Help Payroll	2,986.00	1,406.35	0.00	1,406.35	1,579.65
3200	SUPPLIES, OFFICE	0.00	376.93	0.00	376.93	-376.93
777U	NON-CAPITAL <5K (UH)	0.00	2,329.32	0.00	2,329.32	-2,329.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,214.00	0.00	0.00	0.00	1,214.00
****	Other Current Expense	1,214.00	2,706.25	0.00	2,706.25	-1,492.25
****	CURR YR CAS, STUD, OTH & EQ EXP	4,200.00	4,112.60	0.00	4,112.60	87.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,916.24	0.00	12,916.24	-12,916.24
2241	STUD HELP FB-WORKER'S COMP	0.00	122.71	0.00	122.71	-122.71
B400	BUDGET POOL STUDENT HELP PAYROLL	11,233.00	0.00	0.00	0.00	11,233.00
****	Student Help Payroll	11,233.00	13,038.95	0.00	13,038.95	-1,805.95
3020	OPER SUPP, EDUCATIONAL	0.00	4,255.85	0.00	4,255.85	-4,255.85
3200	SUPPLIES, OFFICE	0.00	468.63	0.00	468.63	-468.63
3401	SUPPLIES, ELECTRONIC	0.00	999.21	0.00	999.21	-999.21
3500	SUBSCRIPTIONS, OTHER	0.00	300.00	0.00	300.00	-300.00
3910	PRINTING	0.00	9,026.34	0.00	9,026.34	-9,026.34
4150	CAR MILEAGE (E,NR)	0.00	1,728.26	0.00	1,728.26	-1,728.26
7220	PHOTOCOPY SVC	0.00	364.72	1,346.04	1,710.76	-1,710.76
777U	NON-CAPITAL <5K (UH)	0.00	7,937.77	0.00	7,937.77	-7,937.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,356.00	0.00	0.00	0.00	39,356.00
****	Other Current Expense	39,356.00	25,080.78	1,346.04	26,426.82	12,929.18
3845	T&T, OTHER TELEPHONE SVC	0.00	7,611.28	0.00	7,611.28	-7,611.28
****	Utilities & Communication	0.00	7,611.28	0.00	7,611.28	-7,611.28
****	CURR YR CAS, STUD, OTH & EQ EXP	50,589.00	45,731.01	1,346.04	47,077.05	3,511.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	158.40	0.00	158.40	-158.40
****	CARRYOVER ENC - Other Current	0.00	158.40	0.00	158.40	-158.40
****	ACCOUNT OPERATING BUDGET TOTAL	50,589.00	45,889.41	1,346.04	47,235.45	3,353.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,903.43	0.00	1,903.43	-1,903.43
3910	PRINTING	0.00	50.44	0.00	50.44	-50.44
7225	TRAINING & TRAINING MATERIALS	0.00	79.58	0.00	79.58	-79.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,520.00	0.00	0.00	0.00	1,520.00
****	Other Current Expense	1,520.00	2,033.45	0.00	2,033.45	-513.45
****	CURR YR CAS, STUD, OTH & EQ EXP	1,520.00	2,033.45	0.00	2,033.45	-513.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2935	SVC, ST EMP-HONORARIA	0.00	-150.00	0.00	-150.00	150.00
3020	OPER SUPP, EDUCATIONAL	0.00	467.55	0.00	467.55	-467.55
3200	SUPPLIES, OFFICE	0.00	110.65	0.00	110.65	-110.65
4250	TRANSP, IN ST (E,NR)	0.00	472.70	0.00	472.70	-472.70
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	568.44	327.70	896.14	-896.14
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,501.64	0.00	1,501.64	-1,501.64
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	950.00	0.00	950.00	-950.00
7222	PROTOCOL ITEMS	0.00	138.00	0.00	138.00	-138.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,879.00	0.00	0.00	0.00	6,879.00
****	Other Current Expense	6,879.00	4,098.98	327.70	4,426.68	2,452.32
****	CURR YR CAS, STUD, OTH & EQ EXP	6,879.00	4,098.98	327.70	4,426.68	2,452.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5501	RENT-LAND & BLDG, NON-UH FAC	0.00	920.00	0.00	920.00	-920.00
****	CARRYOVER ENC - Other Current	0.00	920.00	0.00	920.00	-920.00
****	ACCOUNT OPERATING BUDGET TOTAL	6,879.00	5,018.98	327.70	5,346.68	1,532.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2301207 TFSF-Academy for Creative Media

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	21,610.37	0.00	21,610.37	-21,610.37
3401	SUPPLIES, ELECTRONIC	0.00	2,605.99	0.00	2,605.99	-2,605.99
7216	COMPUTER SOFTWARE	0.00	982.50	0.00	982.50	-982.50
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	279.95	0.00	279.95	-279.95
777U	NON-CAPITAL <5K (UH)	0.00	2,668.17	0.00	2,668.17	-2,668.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,652.00	0.00	0.00	0.00	36,652.00
****	Other Current Expense	36,652.00	28,146.98	0.00	28,146.98	8,505.02
****	CURR YR CAS, STUD, OTH & EQ EXP	36,652.00	28,146.98	0.00	28,146.98	8,505.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2301207 TFSF-Academy for Creative Media

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	4,151.89	0.00	4,151.89	-4,151.89
****	CARRYOVER ENC - Other Current	0.00	4,151.89	0.00	4,151.89	-4,151.89
****	ACCOUNT OPERATING BUDGET TOTAL	36,652.00	32,298.87	0.00	32,298.87	4,353.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,561.79	0.00	9,561.79	-9,561.79
2241	STUD HELP FB-WORKER'S COMP	0.00	90.87	0.00	90.87	-90.87
2243	STUD HELP FB-MEDICARE	0.00	26.53	0.00	26.53	-26.53
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	9,679.19	0.00	9,679.19	320.81
3020	OPER SUPP, EDUCATIONAL	0.00	132.44	9,870.00	10,002.44	-10,002.44
3200	SUPPLIES, OFFICE	0.00	-56.48	0.00	-56.48	56.48
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	117,825.90	350.00	118,175.90	-118,175.90
7220	PHOTOCOPY SVC	0.00	141.66	91.94	233.60	-233.60
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	167,000.00	0.00	0.00	0.00	167,000.00
****	Other Current Expense	167,000.00	119,543.52	10,311.94	129,855.46	37,144.54
****	CURR YR CAS, STUD, OTH & EQ EXP	177,000.00	129,222.71	10,311.94	139,534.65	37,465.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	25,322.66	-4.82	25,317.84	-25,317.84
7220	PHOTOCOPY SVC	0.00	50.25	0.00	50.25	-50.25
****	CARRYOVER ENC - Other Current	0.00	25,372.91	-4.82	25,368.09	-25,368.09
****	ACCOUNT OPERATING BUDGET TOTAL	177,000.00	154,595.62	10,307.12	164,902.74	12,097.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,910.73	0.00	1,910.73	-1,910.73
3200	SUPPLIES, OFFICE	0.00	2,800.91	0.00	2,800.91	-2,800.91
3401	SUPPLIES, ELECTRONIC	0.00	1,582.59	0.00	1,582.59	-1,582.59
777U	NON-CAPITAL <5K (UH)	0.00	1,827.88	0.00	1,827.88	-1,827.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,034.00	0.00	0.00	0.00	13,034.00
****	Other Current Expense	13,034.00	8,122.11	0.00	8,122.11	4,911.89
****	CURR YR CAS, STUD, OTH & EQ EXP	13,034.00	8,122.11	0.00	8,122.11	4,911.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	13,034.00	8,122.11	0.00	8,122.11	4,911.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	928.84	0.00	928.84	-928.84
3401	SUPPLIES, ELECTRONIC	0.00	852.17	0.00	852.17	-852.17
3910	PRINTING	0.00	500.65	0.00	500.65	-500.65
4250	TRANSP, IN ST (E,NR)	0.00	176.95	0.00	176.95	-176.95
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	982.60	0.00	982.60	-982.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	709.50	0.00	709.50	-709.50
7230	REGISTRATION FEE-STAFF	0.00	200.00	0.00	200.00	-200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	4,370.71	0.00	4,370.71	2,629.29
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	4,370.71	0.00	4,370.71	2,629.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	4,370.71	0.02	4,370.73	2,629.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,572.40	0.00	12,572.40	-12,572.40
2241	STUD HELP FB-WORKER'S COMP	0.00	119.41	0.00	119.41	-119.41
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	12,691.81	0.00	12,691.81	5,308.19
3200	SUPPLIES, OFFICE	0.00	80.34	0.00	80.34	-80.34
3400	OTHER SUPPLIES	0.00	249.13	0.00	249.13	-249.13
3401	SUPPLIES, ELECTRONIC	0.00	2,188.64	0.00	2,188.64	-2,188.64
7215	COMPUTER SVC	0.00	295.29	0.00	295.29	-295.29
777U	NON-CAPITAL <5K (UH)	0.00	1,098.43	0.00	1,098.43	-1,098.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	3,911.83	0.00	3,911.83	2,088.17
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	16,603.64	0.00	16,603.64	7,396.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,970.06	0.00	3,970.06	-3,970.06
5810	R&M, MACH & EQ, SPEC	0.00	367.93	0.00	367.93	-367.93
7220	PHOTOCOPY SVC	0.00	74.60	0.00	74.60	-74.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,343.00	0.00	0.00	0.00	4,343.00
****	Other Current Expense	4,343.00	4,412.59	0.00	4,412.59	-69.59
****	CURR YR CAS, STUD, OTH & EQ EXP	4,343.00	4,412.59	0.00	4,412.59	-69.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,703.72	0.00	7,703.72	-7,703.72
2241	STUD HELP FB-WORKER'S COMP	0.00	73.20	0.00	73.20	-73.20
B400	BUDGET POOL STUDENT HELP PAYROLL	9,400.00	0.00	0.00	0.00	9,400.00
****	Student Help Payroll	9,400.00	7,776.92	0.00	7,776.92	1,623.08
3020	OPER SUPP, EDUCATIONAL	0.00	415.94	0.00	415.94	-415.94
3401	SUPPLIES, ELECTRONIC	0.00	10,398.99	0.00	10,398.99	-10,398.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	10,814.93	0.00	10,814.93	-9,814.93
****	CURR YR CAS, STUD, OTH & EQ EXP	10,400.00	18,591.85	0.00	18,591.85	-8,191.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,188.10	0.00	8,188.10	-8,188.10
2241	STUD HELP FB-WORKER'S COMP	0.00	77.79	0.00	77.79	-77.79
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	8,265.89	0.00	8,265.89	16,734.11
770U	EQUIPMENT (UH)	0.00	0.00	25,000.00	25,000.00	-25,000.00
****	Equipment	0.00	0.00	25,000.00	25,000.00	-25,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	8,265.89	25,000.00	33,265.89	-8,265.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,014.59	0.00	1,014.59	-1,014.59
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,300.14	2,300.14	-2,300.14
7220	PHOTOCOPY SVC	0.00	0.00	645.00	645.00	-645.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,275.00	0.00	0.00	0.00	4,275.00
****	Other Current Expense	4,275.00	1,014.59	2,945.14	3,959.73	315.27
****	CURR YR CAS, STUD, OTH & EQ EXP	4,275.00	1,014.59	2,945.14	3,959.73	315.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,740.51	732.01	2,472.52	-2,472.52
7220	PHOTOCOPY SVC	0.00	279.79	494.93	774.72	-774.72
****	CARRYOVER ENC - Other Current	0.00	2,020.30	1,226.94	3,247.24	-3,247.24
****	ACCOUNT OPERATING BUDGET TOTAL	4,275.00	3,034.89	4,172.08	7,206.97	-2,931.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	11,000.00	0.00	0.00	0.00	11,000.00
****	Student Help Payroll	11,000.00	0.00	0.00	0.00	11,000.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,510.00	0.00	2,510.00	-2,510.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	233.61	0.00	233.61	-233.61
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,600.00	0.00	0.00	0.00	2,600.00
****	Other Current Expense	2,600.00	2,783.61	0.00	2,783.61	-183.61
****	CURR YR CAS, STUD, OTH & EQ EXP	13,600.00	2,783.61	0.00	2,783.61	10,816.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	699,425.00	0.00	699,425.00	-699,425.00
B620	BUDGET POOL SCHOLARSHIPS,	720,267.00	0.00	0.00	0.00	720,267.00
****	Scholarships, Tuition, Stipends,	720,267.00	699,425.00	0.00	699,425.00	20,842.00
****	CURR YR CAS, STUD, OTH & EQ EXP	720,267.00	699,425.00	0.00	699,425.00	20,842.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	205,306.00	0.00	205,306.00	-205,306.00
B620	BUDGET POOL SCHOLARSHIPS,	225,868.00	0.00	0.00	0.00	225,868.00
****	Scholarships, Tuition, Stipends,	225,868.00	205,306.00	0.00	205,306.00	20,562.00
****	CURR YR CAS, STUD, OTH & EQ EXP	225,868.00	205,306.00	0.00	205,306.00	20,562.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	23,490.00	0.00	0.00	0.00	23,490.00
****	Non-Regular Employee Payroll	23,490.00	0.00	0.00	0.00	23,490.00
3020	OPER SUPP, EDUCATIONAL	0.00	6,818.58	0.00	6,818.58	-6,818.58
3200	SUPPLIES, OFFICE	0.00	69.11	0.00	69.11	-69.11
4250	TRANSP, IN ST (E,NR)	0.00	555.10	0.00	555.10	-555.10
4350	PER DIEM, IN ST (E,NR)	0.00	2,812.22	0.00	2,812.22	-2,812.22
4850	OTH TRAVEL, IN ST (E,NR)	0.00	930.00	0.00	930.00	-930.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,283.00	0.00	0.00	0.00	9,283.00
****	Other Current Expense	9,283.00	11,185.01	0.00	11,185.01	-1,902.01
****	CURR YR CAS, STUD, OTH & EQ EXP	32,773.00	11,185.01	0.00	11,185.01	21,587.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	360.14	0.00	360.14	-360.14
3200	SUPPLIES, OFFICE	0.00	46.03	0.00	46.03	-46.03
3500	SUBSCRIPTIONS, OTHER	0.00	52.47	0.00	52.47	-52.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	760.00	0.00	0.00	0.00	760.00
****	Other Current Expense	760.00	458.64	0.00	458.64	301.36
****	CURR YR CAS, STUD, OTH & EQ EXP	760.00	458.64	0.00	458.64	301.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,275.68	0.00	1,275.68	-1,275.68
2241	STUD HELP FB-WORKER'S COMP	0.00	12.08	0.00	12.08	-12.08
B400	BUDGET POOL STUDENT HELP PAYROLL	1,235.00	0.00	0.00	0.00	1,235.00
****	Student Help Payroll	1,235.00	1,287.76	0.00	1,287.76	-52.76
3020	OPER SUPP, EDUCATIONAL	0.00	3,447.05	0.00	3,447.05	-3,447.05
3500	SUBSCRIPTIONS, OTHER	0.00	51.95	0.00	51.95	-51.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,788.00	0.00	0.00	0.00	4,788.00
****	Other Current Expense	4,788.00	3,499.00	0.00	3,499.00	1,289.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,023.00	4,786.76	0.00	4,786.76	1,236.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,318.56	0.00	1,318.56	-1,318.56
****	CARRYOVER ENC - Other Current	0.00	1,318.56	0.00	1,318.56	-1,318.56
****	ACCOUNT OPERATING BUDGET TOTAL	6,023.00	6,105.32	0.00	6,105.32	-82.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	125.00	0.00	125.00	-125.00
3200	SUPPLIES, OFFICE	0.00	1,185.55	0.00	1,185.55	-1,185.55
3910	PRINTING	0.00	36.04	0.00	36.04	-36.04
4250	TRANSP, IN ST (E,NR)	0.00	749.59	0.00	749.59	-749.59
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	36.00	0.00	36.00	-36.00
7100	SVC, NON-ST EMP-OTHER	0.00	152.30	143.05	295.35	-295.35
7225	TRAINING & TRAINING MATERIALS	0.00	100.00	0.00	100.00	-100.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	255.25	0.00	255.25	-255.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,719.73	143.05	2,862.78	7,137.22
3700	POSTAGE	0.00	7.35	0.00	7.35	-7.35
****	Utilities & Communication	0.00	7.35	0.00	7.35	-7.35
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,727.08	143.05	2,870.13	7,129.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,735.90	0.00	1,735.90	-1,735.90
2241	STUD HELP FB-WORKER'S COMP	0.00	16.49	0.00	16.49	-16.49
B400	BUDGET POOL STUDENT HELP PAYROLL	1,520.00	0.00	0.00	0.00	1,520.00
****	Student Help Payroll	1,520.00	1,752.39	0.00	1,752.39	-232.39
3020	OPER SUPP, EDUCATIONAL	0.00	2,033.54	0.00	2,033.54	-2,033.54
3200	SUPPLIES, OFFICE	0.00	69.05	0.00	69.05	-69.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,675.00	0.00	0.00	0.00	4,675.00
****	Other Current Expense	4,675.00	2,102.59	0.00	2,102.59	2,572.41
****	CURR YR CAS, STUD, OTH & EQ EXP	6,195.00	3,854.98	0.00	3,854.98	2,340.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	371.84	0.00	371.84	-371.84
3020	OPER SUPP, EDUCATIONAL	0.00	1,367.22	0.00	1,367.22	-1,367.22
3200	SUPPLIES, OFFICE	0.00	1,846.05	0.00	1,846.05	-1,846.05
3401	SUPPLIES, ELECTRONIC	0.00	88.44	0.00	88.44	-88.44
3910	PRINTING	0.00	137.44	0.00	137.44	-137.44
4150	CAR MILEAGE (E,NR)	0.00	281.32	0.00	281.32	-281.32
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7100	SVC, NON-ST EMP-OTHER	0.00	346.60	0.00	346.60	-346.60
7200	OTHER CURRENT EXPENDITURES	0.00	362.25	0.00	362.25	-362.25
7245	FEES OTHER THAN PERSONAL SVC	0.00	550.00	0.00	550.00	-550.00
777U	NON-CAPITAL <5K (UH)	0.00	1,643.84	0.00	1,643.84	-1,643.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,200.00	0.00	0.00	0.00	9,200.00
****	Other Current Expense	9,200.00	7,919.60	0.00	7,919.60	1,280.40
3700	POSTAGE	0.00	3.56	0.00	3.56	-3.56
****	Utilities & Communication	0.00	3.56	0.00	3.56	-3.56
****	CURR YR CAS, STUD, OTH & EQ EXP	9,200.00	7,923.16	0.00	7,923.16	1,276.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	3,287.00	0.00	0.00	0.00	3,287.00
****	Student Help Payroll	3,287.00	0.00	0.00	0.00	3,287.00
3020	OPER SUPP, EDUCATIONAL	0.00	81.66	0.00	81.66	-81.66
3200	SUPPLIES, OFFICE	0.00	670.85	0.00	670.85	-670.85
3400	OTHER SUPPLIES	0.00	2,688.97	0.00	2,688.97	-2,688.97
7220	PHOTOCOPY SVC	0.00	253.05	286.95	540.00	-540.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,090.00	0.00	0.00	0.00	2,090.00
****	Other Current Expense	2,090.00	3,694.53	286.95	3,981.48	-1,891.48
****	CURR YR CAS, STUD, OTH & EQ EXP	5,377.00	3,694.53	286.95	3,981.48	1,395.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	500.00	0.00	500.00	-500.00
7220	PHOTOCOPY SVC	0.00	23.35	0.00	23.35	-23.35
****	CARRYOVER ENC - Other Current	0.00	523.35	0.00	523.35	-523.35
****	ACCOUNT OPERATING BUDGET TOTAL	5,377.00	4,217.88	286.95	4,504.83	872.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	445.25	0.00	445.25	-445.25
3401	SUPPLIES, ELECTRONIC	0.00	292.15	0.00	292.15	-292.15
7230	REGISTRATION FEE-STAFF	0.00	520.00	0.00	520.00	-520.00
777U	NON-CAPITAL <5K (UH)	0.00	1,749.02	0.00	1,749.02	-1,749.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,040.00	0.00	0.00	0.00	3,040.00
****	Other Current Expense	3,040.00	3,006.42	0.00	3,006.42	33.58
****	CURR YR CAS, STUD, OTH & EQ EXP	3,040.00	3,006.42	0.00	3,006.42	33.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,752.04	0.00	8,752.04	-8,752.04
2241	STUD HELP FB-WORKER'S COMP	0.00	83.14	0.00	83.14	-83.14
B400	BUDGET POOL STUDENT HELP PAYROLL	29,000.00	0.00	0.00	0.00	29,000.00
****	Student Help Payroll	29,000.00	8,835.18	0.00	8,835.18	20,164.82
3020	OPER SUPP, EDUCATIONAL	0.00	829.40	0.00	829.40	-829.40
3401	SUPPLIES, ELECTRONIC	0.00	64,090.81	0.00	64,090.81	-64,090.81
3500	SUBSCRIPTIONS, OTHER	0.00	816.00	0.00	816.00	-816.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	994.50	0.00	994.50	-994.50
3600	FREIGHT & DELIVERY CHARGES	0.00	2,538.83	0.00	2,538.83	-2,538.83
4250	TRANSP, IN ST (E,NR)	0.00	37.00	0.00	37.00	-37.00
4450	TRANSP, US&TERR (E,NR)	0.00	874.53	0.00	874.53	-874.53
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,468.81	0.00	1,468.81	-1,468.81
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,379.00	0.00	1,379.00	-1,379.00
5800	R&M, OTHER	0.00	31,852.28	0.00	31,852.28	-31,852.28
5815	R&M, MACH & EQ, ROUT	0.00	4,975.40	0.00	4,975.40	-4,975.40
5822	R&M, LASER	0.00	22,558.82	45,106.07	67,664.89	-67,664.89
7100	SVC, NON-ST EMP-OTHER	0.00	2,043.99	0.00	2,043.99	-2,043.99
7215	COMPUTER SVC	0.00	6,191.60	0.00	6,191.60	-6,191.60
7216	COMPUTER SOFTWARE	0.00	9,658.62	0.00	9,658.62	-9,658.62
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	51,073.75	0.00	51,073.75	-51,073.75
777U	NON-CAPITAL <5K (UH)	0.00	62,469.27	0.00	62,469.27	-62,469.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	371,000.00	0.00	0.00	0.00	371,000.00
****	Other Current Expense	371,000.00	263,852.61	45,106.07	308,958.68	62,041.32
3845	T&T, OTHER TELEPHONE SVC	0.00	2,383.25	0.00	2,383.25	-2,383.25
****	Utilities & Communication	0.00	2,383.25	0.00	2,383.25	-2,383.25
770U	EQUIPMENT (UH)	0.00	25,223.48	31,548.99	56,772.47	-56,772.47
****	Equipment	0.00	25,223.48	31,548.99	56,772.47	-56,772.47
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	300,294.52	76,655.06	376,949.58	23,050.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	5,480.16	0.00	5,480.16	-5,480.16
5822	R&M, LASER	0.00	10,989.02	1,805.02	12,794.04	-12,794.04
7215	COMPUTER SVC	0.00	2,333.25	366.40	2,699.65	-2,699.65
777U	NON-CAPITAL <5K (UH)	0.00	9,475.00	0.00	9,475.00	-9,475.00
****	CARRYOVER ENC - Other Current	0.00	28,277.43	2,171.42	30,448.85	-30,448.85
770U	EQUIPMENT (UH)	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Equipment	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	328,571.95	78,826.47	407,398.42	-7,398.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	583.12	0.00	583.12	-583.12
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	171.60	0.00	171.60	-171.60
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	189.60	0.00	189.60	-189.60
5810	R&M, MACH & EQ, SPEC	0.00	127.36	0.00	127.36	-127.36
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
****	Other Current Expense	1,500.00	1,111.68	0.00	1,111.68	388.32
****	CURR YR CAS, STUD, OTH & EQ EXP	1,500.00	1,111.68	0.00	1,111.68	388.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,943.59	0.00	1,943.59	-1,943.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	1,943.59	0.00	1,943.59	56.41
****	CURR YR CAS, STUD, OTH & EQ EXP	2,000.00	1,943.59	0.00	1,943.59	56.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	61,203.92	0.00	61,203.92	-61,203.92
2241	STUD HELP FB-WORKER'S COMP	0.00	581.43	0.00	581.43	-581.43
2243	STUD HELP FB-MEDICARE	0.00	86.94	0.00	86.94	-86.94
B400	BUDGET POOL STUDENT HELP PAYROLL	78,000.00	0.00	0.00	0.00	78,000.00
****	Student Help Payroll	78,000.00	61,872.29	0.00	61,872.29	16,127.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	83,000.00	61,872.29	0.00	61,872.29	21,127.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,615.00	0.00	1,615.00	-1,615.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	7,000.00	0.00	7,000.00	-7,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,600.00	0.00	0.00	0.00	14,600.00
****	Other Current Expense	14,600.00	8,615.00	0.00	8,615.00	5,985.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,600.00	8,615.00	0.00	8,615.00	5,985.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,689.12	0.00	11,689.12	-11,689.12
2241	STUD HELP FB-WORKER'S COMP	0.00	111.05	0.00	111.05	-111.05
2243	STUD HELP FB-MEDICARE	0.00	18.83	0.00	18.83	-18.83
B400	BUDGET POOL STUDENT HELP PAYROLL	16,473.00	0.00	0.00	0.00	16,473.00
****	Student Help Payroll	16,473.00	11,819.00	0.00	11,819.00	4,654.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,113.77	0.00	2,113.77	-2,113.77
3200	SUPPLIES, OFFICE	0.00	2,676.42	0.00	2,676.42	-2,676.42
3400	OTHER SUPPLIES	0.00	102.64	0.00	102.64	-102.64
3900	PRINTING & BINDING, OTHER	0.00	784.00	0.00	784.00	-784.00
3910	PRINTING	0.00	146.40	0.00	146.40	-146.40
5610	RENT-EQUIP, OTHER OFF	0.00	112.57	106.36	218.93	-218.93
7135	SVC, NON-ST EMP-HONORARIA	0.00	750.00	1,000.00	1,750.00	-1,750.00
7240	SCHOOL EXCURSION	0.00	352.00	0.00	352.00	-352.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,895.00	0.00	0.00	0.00	3,895.00
****	Other Current Expense	3,895.00	7,037.80	1,106.36	8,144.16	-4,249.16
****	CURR YR CAS, STUD, OTH & EQ EXP	20,368.00	18,856.80	1,106.36	19,963.16	404.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	66.63	0.00	66.63	-66.63
****	CARRYOVER ENC - Other Current	0.00	66.63	0.00	66.63	-66.63
****	ACCOUNT OPERATING BUDGET TOTAL	20,368.00	18,923.43	1,106.36	20,029.79	338.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	542.75	0.00	542.75	-542.75
3200	SUPPLIES, OFFICE	0.00	435.76	0.00	435.76	-435.76
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	175.00	0.00	175.00	-175.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,071.80	0.00	1,071.80	-1,071.80
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	833.85	0.00	833.85	-833.85
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	110.00	0.00	110.00	-110.00
7230	REGISTRATION FEE-STAFF	0.00	395.00	0.00	395.00	-395.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,813.00	0.00	0.00	0.00	4,813.00
****	Other Current Expense	4,813.00	3,564.16	0.00	3,564.16	1,248.84
****	CURR YR CAS, STUD, OTH & EQ EXP	4,813.00	3,564.16	0.00	3,564.16	1,248.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,520.00	0.00	16,520.00	-16,520.00
2141	CASUAL FB-WORKER'S COMP	0.00	157.00	0.00	157.00	-157.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	21.47	0.00	21.47	-21.47
2143	CASUAL FB-MEDICARE	0.00	239.57	0.00	239.57	-239.57
****	Non-Regular Employee Payroll	0.00	16,938.04	0.00	16,938.04	-16,938.04
3000	OPER SUPP, OTHER	0.00	267.69	0.00	267.69	-267.69
3005	OPER SUPP, JANITORIAL	0.00	54,464.93	9,113.74	63,578.67	-63,578.67
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,607.13	0.00	1,607.13	-1,607.13
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	109.94	0.00	109.94	-109.94
3055	OPER SUPP, SAFETY	0.00	1,697.19	0.00	1,697.19	-1,697.19
3105	R&M UPKEEP SUPP, MATERIALS	0.00	21,380.85	0.00	21,380.85	-21,380.85
3300	FOOD SUPPLIES, OTHER	0.00	143.87	169.44	313.31	-313.31
3910	PRINTING	0.00	363.00	0.00	363.00	-363.00
5800	R&M, OTHER	0.00	-1,500.00	0.00	-1,500.00	1,500.00
5815	R&M, MACH & EQ, ROUT	0.00	28,934.12	10,164.00	39,098.12	-39,098.12
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	20,296.64	4,440.04	24,736.68	-24,736.68
5840	R&M, MOTOR VEH	0.00	9,461.59	0.00	9,461.59	-9,461.59
7100	SVC, NON-ST EMP-OTHER	0.00	20,810.84	97,538.68	118,349.52	-118,349.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00
****	Other Current Expense	90,000.00	158,037.79	121,425.90	279,463.69	-189,463.69
3810	T&T, LONG DISTANCE CHARGES	0.00	12.40	0.00	12.40	-12.40
3815	T&T, TELEPHONE SVC CHARGES	0.00	29,807.38	0.00	29,807.38	-29,807.38
5400	UTILITIES, ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5410	UTILITIES, GAS	0.00	17,512.61	0.00	17,512.61	-17,512.61
5420	UTILITIES, WATER	0.00	182,379.98	0.00	182,379.98	-182,379.98
5440	UTILITIES, OTHER	0.00	105.55	0.00	105.55	-105.55
B610	BUDGET POOL UTILITIES &	198,000.00	0.00	0.00	0.00	198,000.00
****	Utilities & Communication	198,000.00	229,817.92	0.00	229,817.92	-31,817.92
****	CURR YR CAS, STUD, OTH & EQ EXP	288,000.00	404,793.75	121,425.90	526,219.65	-238,219.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	5,644.00	0.00	5,644.00	-5,644.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	451.80	0.00	451.80	-451.80
3300	FOOD SUPPLIES, OTHER	0.00	25.14	0.00	25.14	-25.14
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	52,364.06	52,364.06	-52,364.06
5800	R&M, OTHER	0.00	1,034.04	23,502.60	24,536.64	-24,536.64
5815	R&M, MACH & EQ, ROUT	0.00	10,666.05	0.00	10,666.05	-10,666.05
5825	R&M, BLDGS & STRUC, ROUT	0.00	18,492.63	2,076.40	20,569.03	-20,569.03
5840	R&M, MOTOR VEH	0.00	1,373.33	0.00	1,373.33	-1,373.33
7100	SVC, NON-ST EMP-OTHER	0.00	61,201.48	43,139.79	104,341.27	-104,341.27
7125	SVC, NON-ST EMP-ENG ARCH	0.00	1,937.63	0.00	1,937.63	-1,937.63
****	CARRYOVER ENC - Other Current	0.00	100,826.10	121,082.85	221,908.95	-221,908.95
****	ACCOUNT OPERATING BUDGET TOTAL	288,000.00	505,619.85	242,508.75	748,128.60	-460,128.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	1,304.79	0.00	1,304.79	-1,304.79
3100	R&M UPKEEP SUPP, OTHERS	0.00	2,605.79	0.00	2,605.79	-2,605.79
3105	R&M UPKEEP SUPP, MATERIALS	0.00	840.06	0.00	840.06	-840.06
5815	R&M, MACH & EQ, ROUT	0.00	235.00	0.00	235.00	-235.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	505.29	0.00	505.29	-505.29
5835	R&M, GROUNDS, ROUT	0.00	33,316.90	0.00	33,316.90	-33,316.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	38,807.83	0.00	38,807.83	21,192.17
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	38,807.83	0.00	38,807.83	21,192.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	24,165.00	0.00	24,165.00	-24,165.00
****	CARRYOVER ENC - Other Current	0.00	24,165.00	0.00	24,165.00	-24,165.00
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	62,972.83	0.00	62,972.83	-2,972.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	128.68	0.00	128.68	-128.68
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	641.33	1,358.67	2,000.00	-2,000.00
3055	OPER SUPP, SAFETY	0.00	510.42	0.00	510.42	-510.42
3100	R&M UPKEEP SUPP, OTHERS	0.00	2,141.90	0.00	2,141.90	-2,141.90
3105	R&M UPKEEP SUPP, MATERIALS	0.00	35,663.01	0.00	35,663.01	-35,663.01
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,764.57	0.00	2,764.57	-2,764.57
3910	PRINTING	0.00	400.00	0.00	400.00	-400.00
5800	R&M, OTHER	0.00	87,942.38	2,763.19	90,705.57	-90,705.57
5815	R&M, MACH & EQ, ROUT	0.00	434,253.79	191,304.50	625,558.29	-625,558.29
5825	R&M, BLDGS & STRUC, ROUT	0.00	82,290.88	18,587.84	100,878.72	-100,878.72
5840	R&M, MOTOR VEH	0.00	15,039.00	1,884.81	16,923.81	-16,923.81
B600	BUDGET POOL OTHER CURRENT EXPENSE	400,000.00	0.00	0.00	0.00	400,000.00
****	Other Current Expense	400,000.00	661,775.96	215,899.01	877,674.97	-477,674.97
3830	T&T, RADIO COMMUNICATION	0.00	326.49	0.00	326.49	-326.49
****	Utilities & Communication	0.00	326.49	0.00	326.49	-326.49
****	CURR YR CAS, STUD, OTH & EQ EXP	400,000.00	662,102.45	215,899.01	878,001.46	-478,001.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	278.91	0.00	278.91	-278.91
5815	R&M, MACH & EQ, ROUT	0.00	3,438.72	0.00	3,438.72	-3,438.72
****	CARRYOVER ENC - Other Current	0.00	3,717.63	0.00	3,717.63	-3,717.63
****	ACCOUNT OPERATING BUDGET TOTAL	400,000.00	665,820.08	215,899.01	881,719.09	-481,719.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	25,000.00	0.00	0.00	0.00	25,000.00
****	Non-Regular Employee Payroll	25,000.00	0.00	0.00	0.00	25,000.00
3000	OPER SUPP, OTHER	0.00	44.87	0.00	44.87	-44.87
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,606.49	0.00	1,606.49	-1,606.49
3055	OPER SUPP, SAFETY	0.00	602.75	0.00	602.75	-602.75
3401	SUPPLIES, ELECTRONIC	0.00	27.11	0.00	27.11	-27.11
5900	INSURANCE, OTHER	0.00	1,125.00	0.00	1,125.00	-1,125.00
7221	PARKING PASSES/SCRIPS	0.00	180.00	280.00	460.00	-460.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
****	Other Current Expense	1,000,000.00	3,586.22	280.00	3,866.22	996,133.78
3845	T&T, OTHER TELEPHONE SVC	0.00	5,500.31	0.00	5,500.31	-5,500.31
****	Utilities & Communication	0.00	5,500.31	0.00	5,500.31	-5,500.31
****	CURR YR CAS, STUD, OTH & EQ EXP	1,025,000.00	9,086.53	280.00	9,366.53	1,015,633.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,918.72	0.00	3,918.72	-3,918.72
2141	CASUAL FB-WORKER'S COMP	0.00	37.22	0.00	37.22	-37.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.09	0.00	5.09	-5.09
2143	CASUAL FB-MEDICARE	0.00	56.82	0.00	56.82	-56.82
****	Non-Regular Employee Payroll	0.00	4,017.85	0.00	4,017.85	-4,017.85
2201	STUD HELP-PAYROLL	0.00	20,955.48	0.00	20,955.48	-20,955.48
2241	STUD HELP FB-WORKER'S COMP	0.00	199.09	0.00	199.09	-199.09
2243	STUD HELP FB-MEDICARE	0.00	65.55	0.00	65.55	-65.55
B400	BUDGET POOL STUDENT HELP PAYROLL	16,400.00	0.00	0.00	0.00	16,400.00
****	Student Help Payroll	16,400.00	21,220.12	0.00	21,220.12	-4,820.12
3020	OPER SUPP, EDUCATIONAL	0.00	2,899.41	2,347.28	5,246.69	-5,246.69
3200	SUPPLIES, OFFICE	0.00	4,528.31	0.00	4,528.31	-4,528.31
3400	OTHER SUPPLIES	0.00	1,094.14	0.00	1,094.14	-1,094.14
3401	SUPPLIES, ELECTRONIC	0.00	11,474.89	0.00	11,474.89	-11,474.89
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,334.00	0.00	3,334.00	-3,334.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	100.00	0.00	100.00	-100.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	213.88	0.00	213.88	-213.88
3600	FREIGHT & DELIVERY CHARGES	0.00	90.85	0.00	90.85	-90.85
3900	PRINTING & BINDING, OTHER	0.00	12,102.25	0.00	12,102.25	-12,102.25
3910	PRINTING	0.00	47.02	0.00	47.02	-47.02
4001	ADVERTISING, PUBLIC RELATIONS	0.00	9,148.98	0.00	9,148.98	-9,148.98
4250	TRANSP, IN ST (E,NR)	0.00	1,794.82	98.14	1,892.96	-1,892.96
4350	PER DIEM, IN ST (E,NR)	0.00	1,841.68	0.00	1,841.68	-1,841.68
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	5,254.00	326.28	5,580.28	-5,580.28
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-293.25	0.00	-293.25	293.25
4550	PER DIEM, US&TERR (E,NR)	0.00	8,789.20	0.00	8,789.20	-8,789.20
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,784.00	0.00	1,784.00	-1,784.00
5605	RENT-EQUIP, DATA PROCESS	0.00	12,364.75	0.00	12,364.75	-12,364.75
5823	R&M, COMPUTER	0.00	3,129.78	6,870.00	9,999.78	-9,999.78
5825	R&M, BLDGS & STRUC, ROUT	0.00	2,403.14	0.00	2,403.14	-2,403.14
7135	SVC, NON-ST EMP-HONORARIA	0.00	53.57	0.00	53.57	-53.57
7200	OTHER CURRENT EXPENDITURES	0.00	15,000.00	0.00	15,000.00	-15,000.00
7216	COMPUTER SOFTWARE	0.00	201.95	0.00	201.95	-201.95
7221	PARKING PASSES/SCRIPS	0.00	207.75	0.00	207.75	-207.75
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
7225	TRAINING & TRAINING MATERIALS	0.00	200.00	0.00	200.00	-200.00
7230	REGISTRATION FEE-STAFF	0.00	886.61	0.00	886.61	-886.61
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,572.00	0.00	3,572.00	-3,572.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	38,171.83	0.00	38,171.83	-38,171.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	151,997.41	0.00	0.00	0.00	151,997.41
****	Other Current Expense	151,997.41	140,515.56	9,641.70	150,157.26	1,840.15
3700	POSTAGE	0.00	437.62	0.00	437.62	-437.62
3845	T&T, OTHER TELEPHONE SVC	0.00	1,631.66	0.00	1,631.66	-1,631.66
****	Utilities & Communication	0.00	2,069.28	0.00	2,069.28	-2,069.28
770U	EQUIPMENT (UH)	0.00	0.00	42,945.00	42,945.00	-42,945.00
****	Equipment	0.00	0.00	42,945.00	42,945.00	-42,945.00
****	CURR YR CAS, STUD, OTH & EQ EXP	168,397.41	167,822.81	52,586.70	220,409.51	-52,012.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	23.70	23.70	-23.70
****	ACCOUNT OPERATING BUDGET TOTAL	168,397.41	167,822.81	52,610.40	220,433.21	-52,035.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	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: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247082 TFSF PCATT-MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
7100	SVC, NON-ST EMP-OTHER	0.00	2,490.00	0.00	2,490.00	-2,490.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	2,490.00	27.95	2,517.95	-2,517.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,490.00	27.95	2,517.95	-2,517.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247102 TFSF-PCATT HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,937.26	0.00	0.00	0.00	36,937.26
****	Other Current Expense	36,937.26	0.00	0.00	0.00	36,937.26
****	CURR YR CAS, STUD, OTH & EQ EXP	36,937.26	0.00	0.00	0.00	36,937.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247102 TFSF-PCATT HAWAII

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	36,937.26	0.00	36,937.26	-36,937.26
****	CARRYOVER ENC - Other Current	0.00	36,937.26	0.00	36,937.26	-36,937.26
****	ACCOUNT OPERATING BUDGET TOTAL	36,937.26	36,937.26	0.00	36,937.26	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	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: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247112 TFSF-PCATT KAPIOLANI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	42,000.00	42,000.00	-42,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	42,000.00	0.00	0.00	0.00	42,000.00
****	Other Current Expense	42,000.00	0.00	42,000.00	42,000.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	42,000.00	0.00	42,000.00	42,000.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,200.00	0.00	16,200.00	-16,200.00
2141	CASUAL FB-WORKER'S COMP	0.00	153.90	0.00	153.90	-153.90
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	21.06	0.00	21.06	-21.06
2143	CASUAL FB-MEDICARE	0.00	234.12	0.00	234.12	-234.12
****	Non-Regular Employee Payroll	0.00	16,609.08	0.00	16,609.08	-16,609.08
3500	SUBSCRIPTIONS, OTHER	0.00	564.00	0.00	564.00	-564.00
4250	TRANSP, IN ST (E,NR)	0.00	292.22	0.00	292.22	-292.22
4350	PER DIEM, IN ST (E,NR)	0.00	815.39	3.45	818.84	-818.84
4450	TRANSP, US&TERR (E,NR)	0.00	91.20	0.00	91.20	-91.20
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	690.00	0.00	690.00	-690.00
7216	COMPUTER SOFTWARE	0.00	417.80	0.00	417.80	-417.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	2,870.61	3.45	2,874.06	37,125.94
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	19,479.69	3.45	19,483.14	20,516.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	17,811.50	0.00	17,811.50	-17,811.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,082.33	0.00	0.00	0.00	17,082.33
****	Other Current Expense	17,082.33	17,811.50	0.00	17,811.50	-729.17
****	CURR YR CAS, STUD, OTH & EQ EXP	17,082.33	17,811.50	0.00	17,811.50	-729.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	161.06	0.00	161.06	-161.06
3401	SUPPLIES, ELECTRONIC	0.00	1,876.84	0.00	1,876.84	-1,876.84
3500	SUBSCRIPTIONS, OTHER	0.00	360.00	0.00	360.00	-360.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	2,537.90	0.00	2,537.90	-37.90
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	2,537.90	0.00	2,537.90	-37.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	17,575.89	0.00	17,575.89	-17,575.89
3400	OTHER SUPPLIES	0.00	71.83	0.00	71.83	-71.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,648.00	0.00	0.00	0.00	17,648.00
****	Other Current Expense	17,648.00	17,647.72	0.00	17,647.72	0.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,648.00	17,647.72	0.00	17,647.72	0.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	17,648.00	17,647.72	0.00	17,647.72	0.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,477.28	0.00	11,477.28	-11,477.28
2241	STUD HELP FB-WORKER'S COMP	0.00	109.04	0.00	109.04	-109.04
B400	BUDGET POOL STUDENT HELP PAYROLL	10,200.00	0.00	0.00	0.00	10,200.00
****	Student Help Payroll	10,200.00	11,586.32	0.00	11,586.32	-1,386.32
3020	OPER SUPP, EDUCATIONAL	0.00	12,884.19	0.00	12,884.19	-12,884.19
3400	OTHER SUPPLIES	0.00	80.44	0.00	80.44	-80.44
5610	RENT-EQUIP, OTHER OFF	0.00	697.65	1,968.68	2,666.33	-2,666.33
7215	COMPUTER SVC	0.00	124.61	0.00	124.61	-124.61
777U	NON-CAPITAL <5K (UH)	0.00	2,123.56	0.00	2,123.56	-2,123.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,700.00	0.00	0.00	0.00	18,700.00
****	Other Current Expense	18,700.00	15,910.45	1,968.68	17,879.13	820.87
****	CURR YR CAS, STUD, OTH & EQ EXP	28,900.00	27,496.77	1,968.68	29,465.45	-565.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
****	CARRYOVER ENC - Other Current	0.00	0.00	687.99	687.99	-687.99
****	ACCOUNT OPERATING BUDGET TOTAL	28,900.00	27,496.77	2,656.67	30,153.44	-1,253.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	86.70	0.00	86.70	-86.70
3020	OPER SUPP, EDUCATIONAL	0.00	70.00	0.00	70.00	-70.00
3050	OPER SUPP, CLOTH & SEWING	0.00	1,451.10	0.00	1,451.10	-1,451.10
3055	OPER SUPP, SAFETY	0.00	3,247.06	6,132.50	9,379.56	-9,379.56
3200	SUPPLIES, OFFICE	0.00	399.13	0.00	399.13	-399.13
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	175.40	230.63	406.03	-406.03
3400	OTHER SUPPLIES	0.00	430.96	0.00	430.96	-430.96
3910	PRINTING	0.00	25.22	0.00	25.22	-25.22
5600	RENT-EQUIPMENT, OTHER	0.00	1,465.96	0.00	1,465.96	-1,465.96
7100	SVC, NON-ST EMP-OTHER	0.00	2,320.68	39,857.76	42,178.44	-42,178.44
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	508.56	508.56	-508.56
7230	REGISTRATION FEE-STAFF	0.00	84.00	0.00	84.00	-84.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	148.00	0.00	148.00	-148.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	10,704.21	46,729.45	57,433.66	2,566.34
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	10,704.21	46,729.45	57,433.66	2,566.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	40,030.34	0.00	40,030.34	-40,030.34
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	40,030.34	1,086.47	41,116.81	-41,116.81
****	ACCOUNT OPERATING BUDGET TOTAL	60,000.00	50,734.55	47,815.92	98,550.47	-38,550.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,997.00	0.00	8,997.00	-8,997.00
2241	STUD HELP FB-WORKER'S COMP	0.00	85.48	0.00	85.48	-85.48
2243	STUD HELP FB-MEDICARE	0.00	8.97	0.00	8.97	-8.97
B400	BUDGET POOL STUDENT HELP PAYROLL	23,750.00	0.00	0.00	0.00	23,750.00
****	Student Help Payroll	23,750.00	9,091.45	0.00	9,091.45	14,658.55
3000	OPER SUPP, OTHER	0.00	185.16	0.00	185.16	-185.16
3020	OPER SUPP, EDUCATIONAL	0.00	993.80	0.00	993.80	-993.80
3040	OPER SUPP, MED & HOSP	0.00	6.79	0.00	6.79	-6.79
3055	OPER SUPP, SAFETY	0.00	1,868.29	0.00	1,868.29	-1,868.29
3200	SUPPLIES, OFFICE	0.00	446.45	0.00	446.45	-446.45
7230	REGISTRATION FEE-STAFF	0.00	-90.40	0.00	-90.40	90.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	3,410.09	0.00	3,410.09	1,189.91
****	CURR YR CAS, STUD, OTH & EQ EXP	28,350.00	12,501.54	0.00	12,501.54	15,848.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	131.10	252.14	383.24	-383.24
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	131.10	252.15	383.25	-383.25
****	ACCOUNT OPERATING BUDGET TOTAL	28,350.00	12,632.64	252.15	12,884.79	15,465.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	52,220.72	0.00	52,220.72	-52,220.72
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	272.30	0.00	272.30	-272.30
2241	STUD HELP FB-WORKER'S COMP	0.00	498.70	0.00	498.70	-498.70
B400	BUDGET POOL STUDENT HELP PAYROLL	64,000.00	0.00	0.00	0.00	64,000.00
****	Student Help Payroll	64,000.00	52,991.72	0.00	52,991.72	11,008.28
3020	OPER SUPP, EDUCATIONAL	0.00	335.06	2,460.10	2,795.16	-2,795.16
3200	SUPPLIES, OFFICE	0.00	7,563.41	2,465.49	10,028.90	-10,028.90
3400	OTHER SUPPLIES	0.00	555.17	755.98	1,311.15	-1,311.15
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	40.00	0.00	40.00	-40.00
3900	PRINTING & BINDING, OTHER	0.00	1,314.40	0.00	1,314.40	-1,314.40
4250	TRANSP, IN ST (E,NR)	0.00	865.96	0.00	865.96	-865.96
4350	PER DIEM, IN ST (E,NR)	0.00	1,577.37	0.00	1,577.37	-1,577.37
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	300.00	0.00	300.00	-300.00
5500	RENT-LAND & BLDG	0.00	0.00	4,132.00	4,132.00	-4,132.00
5610	RENT-EQUIP, OTHER OFF	0.00	312.58	0.00	312.58	-312.58
5700	RENT-OTHERS	0.00	5,251.31	0.00	5,251.31	-5,251.31
5705	RENT-MOTOR VEHICLE	0.00	339.33	0.00	339.33	-339.33
5805	R&M, OFF FURN & EQUIP	0.00	-10.02	0.00	-10.02	10.02
7100	SVC, NON-ST EMP-OTHER	0.00	3,428.57	0.00	3,428.57	-3,428.57
7215	COMPUTER SVC	0.00	478.53	0.00	478.53	-478.53
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-23.00	0.00	-23.00	23.00
7222	PROTOCOL ITEMS	0.00	1,948.21	0.00	1,948.21	-1,948.21
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	735.00	735.00	-735.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	774.17	0.00	774.17	-774.17
777U	NON-CAPITAL <5K (UH)	0.00	5,808.37	0.00	5,808.37	-5,808.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,802.00	0.00	0.00	0.00	45,802.00
****	Other Current Expense	45,802.00	30,879.42	10,548.57	41,427.99	4,374.01
****	CURR YR CAS, STUD, OTH & EQ EXP	109,802.00	83,871.14	10,548.57	94,419.71	15,382.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	3,757.00	0.00	3,757.00	-3,757.00
5610	RENT-EQUIP, OTHER OFF	0.00	3,289.93	919.42	4,209.35	-4,209.35
7220	PHOTOCOPY SVC	0.00	1,184.77	506.58	1,691.35	-1,691.35
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	8,231.70	1,426.00	9,657.70	-9,657.70
****	ACCOUNT OPERATING BUDGET TOTAL	109,802.00	92,102.84	11,974.57	104,077.41	5,724.59

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,690.06	0.00	9,690.06	-9,690.06
3600	FREIGHT & DELIVERY CHARGES	0.00	113.94	0.00	113.94	-113.94
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	220.00	0.00	220.00	-220.00
7222	PROTOCOL ITEMS	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,064.00	0.00	0.00	0.00	10,064.00
****	Other Current Expense	10,064.00	10,064.00	0.00	10,064.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,064.00	10,064.00	0.00	10,064.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,636.69	0.00	1,636.69	-1,636.69
4250	TRANSP, IN ST (E,NR)	0.00	745.77	0.00	745.77	-745.77
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5700	RENT-OTHERS	0.00	930.00	0.00	930.00	-930.00
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	54,194.00	0.00	0.00	0.00	54,194.00
****	Other Current Expense	54,194.00	3,661.18	0.00	3,661.18	50,532.82
3845	T&T, OTHER TELEPHONE SVC	0.00	1,606.18	0.00	1,606.18	-1,606.18
****	Utilities & Communication	0.00	1,606.18	0.00	1,606.18	-1,606.18
****	CURR YR CAS, STUD, OTH & EQ EXP	54,194.00	5,267.36	0.00	5,267.36	48,926.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.03	0.03	-0.03
7100	SVC, NON-ST EMP-OTHER	0.00	500.00	0.00	500.00	-500.00
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	500.00	0.00	500.00	-500.00
****	ACCOUNT OPERATING BUDGET TOTAL	54,194.00	5,767.36	0.00	5,767.36	48,426.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,336.83	0.00	9,336.83	-9,336.83
2141	CASUAL FB-WORKER'S COMP	0.00	88.70	0.00	88.70	-88.70
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	12.14	0.00	12.14	-12.14
2143	CASUAL FB-MEDICARE	0.00	135.38	0.00	135.38	-135.38
B200	BUDGET POOL NON-REGULAR EMPLOYEE	50,000.00	0.00	0.00	0.00	50,000.00
****	Non-Regular Employee Payroll	50,000.00	9,573.05	0.00	9,573.05	40,426.95
2201	STUD HELP-PAYROLL	0.00	5,245.05	0.00	5,245.05	-5,245.05
2241	STUD HELP FB-WORKER'S COMP	0.00	49.83	0.00	49.83	-49.83
2243	STUD HELP FB-MEDICARE	0.00	29.02	0.00	29.02	-29.02
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	5,323.90	0.00	5,323.90	4,176.10
3200	SUPPLIES, OFFICE	0.00	434.74	0.00	434.74	-434.74
3910	PRINTING	0.00	685.87	0.00	685.87	-685.87
5610	RENT-EQUIP, OTHER OFF	0.00	1,631.05	638.27	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	89.30	1,110.70	1,200.00	-1,200.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,850.00	0.00	0.00	0.00	6,850.00
****	Other Current Expense	6,850.00	2,840.96	1,748.97	4,589.93	2,260.07
****	CURR YR CAS, STUD, OTH & EQ EXP	66,350.00	17,737.91	1,748.97	19,486.88	46,863.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	184.79	0.00	184.79	-184.79
7220	PHOTOCOPY SVC	0.00	4.08	0.00	4.08	-4.08
****	CARRYOVER ENC - Other Current	0.00	188.87	65.00	253.87	-253.87
****	ACCOUNT OPERATING BUDGET TOTAL	66,350.00	17,926.78	1,813.97	19,740.75	46,609.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,167.88	0.00	13,167.88	-13,167.88
2241	STUD HELP FB-WORKER'S COMP	0.00	125.09	0.00	125.09	-125.09
B400	BUDGET POOL STUDENT HELP PAYROLL	14,540.00	0.00	0.00	0.00	14,540.00
****	Student Help Payroll	14,540.00	13,292.97	0.00	13,292.97	1,247.03
3200	SUPPLIES, OFFICE	0.00	3,708.66	0.00	3,708.66	-3,708.66
3900	PRINTING & BINDING, OTHER	0.00	60.94	0.00	60.94	-60.94
3910	PRINTING	0.00	4,130.60	0.00	4,130.60	-4,130.60
4001	ADVERTISING, PUBLIC RELATIONS	0.00	870.00	0.00	870.00	-870.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	8,770.20	0.00	8,770.20	3,229.80
****	CURR YR CAS, STUD, OTH & EQ EXP	26,540.00	22,063.17	0.00	22,063.17	4,476.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	4,374.96	0.00	4,374.96	-4,374.96
****	CARRYOVER ENC - Other Current	0.00	4,374.96	0.00	4,374.96	-4,374.96
****	ACCOUNT OPERATING BUDGET TOTAL	26,540.00	26,438.13	0.00	26,438.13	101.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	506.05	0.00	506.05	-506.05
2141	CASUAL FB-WORKER'S COMP	0.00	4.81	0.00	4.81	-4.81
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.66	0.00	0.66	-0.66
2143	CASUAL FB-MEDICARE	0.00	7.34	0.00	7.34	-7.34
****	Non-Regular Employee Payroll	0.00	518.86	0.00	518.86	-518.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	518.86	0.00	518.86	-518.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2303035 TFSF FAFSA OUTREACH PROJECT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,074.78	0.00	8,074.78	-8,074.78
2241	STUD HELP FB-WORKER'S COMP	0.00	76.72	0.00	76.72	-76.72
B400	BUDGET POOL STUDENT HELP PAYROLL	7,484.00	0.00	0.00	0.00	7,484.00
****	Student Help Payroll	7,484.00	8,151.50	0.00	8,151.50	-667.50
3200	SUPPLIES, OFFICE	0.00	711.47	0.00	711.47	-711.47
3300	FOOD SUPPLIES, OTHER	0.00	233.74	0.00	233.74	-233.74
3910	PRINTING	0.00	552.50	0.00	552.50	-552.50
7230	REGISTRATION FEE-STAFF	0.00	447.98	0.00	447.98	-447.98
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,945.69	0.00	1,945.69	554.31
****	CURR YR CAS, STUD, OTH & EQ EXP	9,984.00	10,097.19	0.00	10,097.19	-113.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	736.70	0.00	736.70	-736.70
2241	STUD HELP FB-WORKER'S COMP	0.00	7.00	0.00	7.00	-7.00
2243	STUD HELP FB-MEDICARE	0.00	10.69	0.00	10.69	-10.69
B400	BUDGET POOL STUDENT HELP PAYROLL	6,444.00	0.00	0.00	0.00	6,444.00
****	Student Help Payroll	6,444.00	754.39	0.00	754.39	5,689.61
3000	OPER SUPP, OTHER	0.00	1,104.90	0.00	1,104.90	-1,104.90
3020	OPER SUPP, EDUCATIONAL	0.00	293.98	0.00	293.98	-293.98
3200	SUPPLIES, OFFICE	0.00	237.61	0.00	237.61	-237.61
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	100.00	0.00	100.00	-100.00
3910	PRINTING	0.00	6.12	0.00	6.12	-6.12
4250	TRANSP, IN ST (E,NR)	0.00	198.37	0.00	198.37	-198.37
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,234.00	0.00	0.00	0.00	11,234.00
****	Other Current Expense	11,234.00	1,980.98	0.00	1,980.98	9,253.02
3845	T&T, OTHER TELEPHONE SVC	0.00	434.42	0.00	434.42	-434.42
****	Utilities & Communication	0.00	434.42	0.00	434.42	-434.42
****	CURR YR CAS, STUD, OTH & EQ EXP	17,678.00	3,169.79	0.00	3,169.79	14,508.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	17,678.00	3,169.79	48.59	3,218.38	14,459.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	134,429.37	0.00	134,429.37	-134,429.37
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	953.71	0.00	953.71	-953.71
3200	SUPPLIES, OFFICE	0.00	1,020.64	0.00	1,020.64	-1,020.64
3600	FREIGHT & DELIVERY CHARGES	0.00	641.56	0.00	641.56	-641.56
3910	PRINTING	0.00	223.24	0.00	223.24	-223.24
4150	CAR MILEAGE (E,NR)	0.00	112.82	0.00	112.82	-112.82
5610	RENT-EQUIP, OTHER OFF	0.00	4,130.43	794.64	4,925.07	-4,925.07
5840	R&M, MOTOR VEH	0.00	3,456.71	0.00	3,456.71	-3,456.71
7240	SCHOOL EXCURSION	0.00	589.50	0.00	589.50	-589.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	79,066.00	0.00	0.00	0.00	79,066.00
****	Other Current Expense	79,066.00	145,557.98	794.64	146,352.62	-67,286.62
3830	T&T, RADIO COMMUNICATION	0.00	628.28	0.00	628.28	-628.28
3845	T&T, OTHER TELEPHONE SVC	0.00	3,323.19	0.00	3,323.19	-3,323.19
****	Utilities & Communication	0.00	3,951.47	0.00	3,951.47	-3,951.47
****	CURR YR CAS, STUD, OTH & EQ EXP	79,066.00	149,509.45	794.64	150,304.09	-71,238.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	163.48	0.00	163.48	-163.48
5610	RENT-EQUIP, OTHER OFF	0.00	347.01	0.00	347.01	-347.01
****	CARRYOVER ENC - Other Current	0.00	510.49	0.00	510.49	-510.49
****	ACCOUNT OPERATING BUDGET TOTAL	79,066.00	150,019.94	794.64	150,814.58	-71,748.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,709.90	0.00	3,709.90	-3,709.90
3300	FOOD SUPPLIES, OTHER	0.00	70.89	0.00	70.89	-70.89
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	251.07	0.00	251.07	-251.07
3400	OTHER SUPPLIES	0.00	488.57	0.00	488.57	-488.57
3401	SUPPLIES, ELECTRONIC	0.00	438.74	0.00	438.74	-438.74
3910	PRINTING	0.00	50.92	0.00	50.92	-50.92
4000	ADVERTISING, OTHER	0.00	315.00	0.00	315.00	-315.00
4250	TRANSP, IN ST (E,NR)	0.00	391.70	0.00	391.70	-391.70
4350	PER DIEM, IN ST (E,NR)	0.00	533.32	0.00	533.32	-533.32
7215	COMPUTER SVC	0.00	103.66	0.00	103.66	-103.66
7230	REGISTRATION FEE-STAFF	0.00	75.00	0.00	75.00	-75.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,370.00	0.00	2,370.00	-2,370.00
777U	NON-CAPITAL <5K (UH)	0.00	5,846.06	0.00	5,846.06	-5,846.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	14,644.83	0.00	14,644.83	-11,144.83
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	14,644.83	0.00	14,644.83	-11,144.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	3,500.00	15,644.83	0.00	15,644.83	-12,144.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11,631.70	-0.02	11,631.68	-11,631.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,089.00	0.00	0.00	0.00	13,089.00
****	Other Current Expense	13,089.00	11,631.70	-0.02	11,631.68	1,457.32
****	CURR YR CAS, STUD, OTH & EQ EXP	13,089.00	11,631.70	-0.02	11,631.68	1,457.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	-115.89	-115.89	115.89
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-115.90	-115.90	115.90
****	ACCOUNT OPERATING BUDGET TOTAL	13,089.00	11,631.70	-115.92	11,515.78	1,573.22